

Neuroanaesthesia Society Accounts 2006

Summary

Month	<i>INCOME</i>				<i>Bank statements</i>			<i>EXPENDITURE</i>					
	<i>Subscriptions</i>	<i>Subscription income £</i>	<i>Bank interest £</i>	<i>NAS Meeting / Return of float</i>	<i>Opening balance £</i>	<i>Closing balance £</i>	<i>TOTAL INCOME £</i>	<i>Sundry outgoings £</i>	<i>NAS Executive expenses £</i>	<i>NAS Meeting float</i>	<i>Grants</i>	<i>Secretarial expenses £</i>	<i>TOTAL EXPENDITURE £</i>
JAN	7	105	93.99		61176.44	61375.43	198.99						0
FEB	10	150	80.91		61375.43	59904.58	230.91	694.94				1006.82	1701.76
MAR	208	3120	88.91		59904.58	62405.87	3208.91		695.97			11.65	707.62
APR	8	120	83.32		62405.87	62348.1	203.32	117.49	143.6				261.09
MAY	10	150	98.66		62348.1	62469.33	248.66					127.43	127.43
JUN	14	210	90.01		62469.33	62769.34	300.01						0
JUL	3	45	92.28		62769.34	60906.62	137.28			2000			2000
AUG	2	30	85.77		60906.62	61012.34	115.77					10.05	10.05
SEP	9	135	168.48		61012.34	60965.14	303.48				350.68		350.68
OCT	21	315	16.83		60965.14	60726.65	331.83	153	403.2			14.12	570.32
NOV	10	150	16.01	5943.71	60726.65	66736.37	6109.72	100					100
DEC	10	150	563.24		66736.37	67147.33	713.24	15	287.28				302.28
TOTAL	312	4680	1478.41	5943.71		67147.33	12102.12	1080.43	1530.05	2000	350.68	1170.07	6131.23