

## Neuroanaesthesia Society Accounts 2008

### Summary

Month	<u>INCOME</u>				<i>Bank statements</i>			<u>EXPENDITURE</u>					
	<i>Subscriptions</i>	<i>Subscription income £</i>	<i>Bank interest £</i>	<i>NAS Meeting / Return of float/ other</i>	<i>Opening balance £</i>	<i>Closing balance £</i>	<i>TOTAL INCOME £</i>	<i>Sundry outgoings £</i>	<i>NAS Council /Executive expenses £</i>	<i>NAS Meeting float / expenses</i>	<i>Grants</i>	<i>Secretarial expenses £</i>	<i>TOTAL EXPENDITURE £</i>
JAN	7	105	4.26		76396.99	74129.79	109.26			2000		376.46	2376.46
FEB	8	120	4.10		74129.79	73359.64	124.10	5.99	860.06			28.20	894.25
MAR	8	120	900.10		73359.64	74379.74	1020.10						
APR					74379.74	73650.61			403.50			325.63	729.13
MAY	1	15			73650.61	73313.11	15	352.50					352.50
JUN			897.08		73313.11	74175.19	897.08	35.00					35.00
JUL					74175.19	73876.35			298.84				298.84
AUG				10283.50	73876.35	81590.99	10283.50	190.35	637.02	1421.75		319.74	2568.86
SEP			939.42		81590.99	82358.10	939.42	88.11	84.20				172.31
OCT	215	5375			82358.10	84916.99	5375.00	45.00	1322.62	848.29		600.20	2816.11
NOV	3	75		2500	84916.99	87491.99	2575.00						
DEC	1	25	856.85		87491.99	88300.54	881.85		73.30				73.30
<b>TOTAL</b>	<b>243</b>	<b>£5835</b>	<b>£3601.81</b>	<b>£12783.50</b>			<b>£22220.31</b>	<b>£716.95</b>	<b>£3679.54</b>	<b>£4270.04</b>	<b>£0</b>	<b>£1650.23</b>	<b>£10316.76</b>