

ASEG NSW BRANCH

**Financial Statement
Year ending 31 December 2007**

	2004	2005	2006	2007
RECEIPTS				
Donations	---	\$ 100.00	800.00	300.00
Capitation Fees	\$ 1,104.00	\$ 1,136.00	904.00	912.00
Meetings	\$ 624.50	---	---	---
Annual Dinner	---	---	---	---
Symposia	---	\$ 12,560.00	501.00	---
Bank Interest (1)	\$ 74.26	\$ 1,326.97	1,096.03	971.38
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TOTAL	\$ 1,802.76	15,122.97	3,301.03	2,183.38
PAYMENTS				
Meetings	\$ 4,110.10	\$ 1,610.50	3,772.60	3,255.00
Bank Charges	\$ 5.30	---	---	---
Annual Dinner	---	\$ 300.00	562.00	647.00
Prizes	\$ 500.00	\$ 789.45	575.00	250.00
Student Subsidy	---	---	200.00	---
Stationery	---	---	12.50	---
Other Expenses (2)	---	---	---	545.99
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TOTAL	\$ 4,615.40	\$ 2,699.95	5,122.10	4,697.99
SURPLUS/DEFICIT	\$ 2,812.64	\$ 12,150.02	1,821.07	2,514.61
Accumulated Funds at 1 Jan.	\$ 14,270.62	\$ 11,457.98	23,881.00	20,680.93
Balance at 31 December	11,457.62	23,881.00	22,059.93	18,166.32
Asset purchase	-----	-----	1,379.00	-----
Members Funds at 31 Dec. :				
ASEG NSW Virtual Acct.	\$ 11,457.98	\$ 23,881.00	20,680.93	18,166.32

Notes

(1) Since 2005, 5% of balance each quarter

(2) In 2007: Spare lamp for projector.