

**THE INSTITUTION OF ENGINEERS, AUSTRALIA - U.K. ASSOCIATION.
SUMMARY OF FINANCIAL ACTIVITY FROM 18 FEBRUARY 2008 TO 10 MARCH 2009 .**

ITEM	INCOME £	OUTGOINGS £
Membership Subscription 2008/2009	0.00	
Donations/Sponsorship	0.00	
Canberra Subvention	6139.23	
2008 AGM Expenses		84.36
Committee Meetings Expenses		234.34
Technical Talk - 17/4/08- Oncology		56.76
Anzac Softball Match EA-IPENZ-25/4/08	75.00	93.18
Golf Day-31/5/08	285.00	541.30
Lawn Bowls Meeting-19/6/08	60.00	215.35
Thames Cruise/Getting Chartered Seminar- 13/9/08	525.00	1697.29
National President's Visit - 2/10/08		151.94
Technical Visit Royal Mail-9/10/08		75.00
Christmas Soiree - 21/11/08	1835.00	4255.27
Australia Day Meeting - 26/1/09		206.40
Newsletter Expenses		493.50
Website Subscription		89.17
Bank Interest to October 2008	198.98	
Stationary and Postage		8.66
Bank Charges		0.00
TOTAL	9118.21	8202.52
OPERATING SURPLUS / -DEFICIT		915.69
 FUNDS AT HAND	 17.02.2008	 10.03.2009
Current Account No.534868606	6,142.75	6,814.40
Interest Account No.5488451	6,427.61	6,626.59
less Unpresented Cheques/Unpaid Expenses	66.10	21.04
plus Uncleared Cheques/Invoices	400.00	400.00
Cash in Hand	0.00	0.00
TOTAL	12,904.26	13,819.95
Operating Surplus/(-Deficit) for 2008/2009	915.69	
TOTAL	13819.95	13819.95

Kristy Chandler, BE MIEAust
Hon. Treasurer

27.03.2009

K.T. Kho, MIEAust CPEng.
Hon. Auditor