

THE INSTITUTION OF ENGINEERS, AUSTRALIA - UK ASSOCIATION.
SUMMARY OF FINANCIAL ACTIVITY FROM 11 MARCH 2009 TO 20 FEBRUARY 2010

<u>ITEM</u>	<u>INCOME</u> £	<u>OUTGOINGS</u> £
Canberra Subvention-11/1/10	9674.24	
2008 AGM Expenses		130.17
Committee Meetings Expenses		282.24
Anzac Day Softball Match EA-IPENZ-25/4/09	30.00	96.98
Technical Talk - 14/5/09-Mobile Telecommunication/Getting Chartered		88.90
Sponsorship-N Woolford London Marathon		100.00
Present & Past Committees Evening-5/6/09		218.85
Lawn Bowls Meeting-11/6/09	90.00	216.19
Golf Day-4/7/09	225.00	671.15
Technical Talk - Computer Graphics -5/8/09		45.43
Thames Boat Cruise/Getting Chartered 22/8/09	285.00	1747.50
IPENZ Share - Boat Cruise	452.35	
GBM Mec Ltd Sponsorship-Boat Cruise	500.00	
Technical Tour Ironbridge Gorge-19/9/09		1323.85
National President's Visit - 29/10/09		72.00
Christmas Soiree - 5/12/09	0.00	733.80
Newsletter Expenses		483.00
Website Subscription		80.49
Bank Interest to February 2010	47.43	
Stationary and Postage		0.00
Bank Charges		0.00
Cancelled Sponsorship from 2007/2008		400.00
TOTAL	11304.02	6690.55
OPERATING SURPLUS / -DEFICIT		4613.47

<u>FUNDS AT HAND</u>	<u>10.03.2009</u>	<u>20.02.2010</u>
Current Account No.534868606	6,814.40	11825.58
Interest Account No.5488451	6,626.59	6674.02
less Unpresented Cheques/Unpaid Expenses	21.04	66.18
plus Uncleared Cheques/Invoices	400.00	400.00
less Cancelled Sponsorship 2007/2008		400.00
Cash in Hand	0.00	0.00
TOTAL	13,819.95	18,433.42
Operating Surplus/(-Deficit) for 2009/2010	4,613.47	
TOTAL	£18,433.42	£18,433.42

K.Chandler

Kristy Chandler, BE MIEAust
Hon. Treasurer

Tien Kho

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

26.02.2010