

**THE INSTITUTION OF ENGINEERS, AUSTRALIA - UK ASSOCIATION
FINANCIAL STATEMENT FOR THE PERIOD 18.02.2008 TO 10.03.2009**

INCOME(in GB£)							EXPENDITURE(in GB£)						
	2008/9	2007/8	2006/7	2005/6	2004/5	2003/4		2008/9	2007/8	2006/7	2005/6	2004/5	2003/4
Subscriptions	0.00	0.00	0.00	0.00	411.65	600.02	Functions	7292.49	4,639.41	13100.58	4398.79	5103.90	1260.78
Canberra	6,139.23	6,146.31	5,374.85	5688.48	5730.69	6162.99	Postage and Stationary	8.66	0.00	0.00	0.00	8.40	24.27
Functions	2,780.00	670.00	2,954.25	530.00	1230.00	103.50	Fax and Telephone		0.00	0.00	0.00	0.00	10.12
Interview Fees	0.00	0.00	0.00	0.00	nil	nil	Stationery		0.00	0.00	0.00	0.00	10.75
Donations/Sponsorships	0.00	400.00	0.00	0.00	57.62	0.07	Photocopying		0.00	0.00	0.00	0.00	9.75
Miscellaneous	0.00	0.00	0.00	185.90	146.47	nil	Newsletter Service	493.50	493.50	976.51	518.81	0.00	0.00
Bank Interest	198.98	20.48	0.00	0.00	nil	103.18	Website Expenses	89.17	105.74	89.17	257.24	950.00	455.87
TOTALS	9,118.21	7,236.79	8329.10	6404.38	7576.43	6969.76	AGM Expenses	84.36	60.25	93.48	0.00	0.00	nil
							Insurance	0.00	0.00	0.00	0.00	200.00	345.00
							Committee Meetings Expenses	234.34	487.35	165.84	0.00	0.00	nil
							Grad Mtngs/Getting Chartered	0.00	69.13	0.00	0.00	1377.19	159.65
							Retirement Gift	0.00	0.00	0.00	0.00	0.00	nil
							Donation	0.00	0.00	0.00	0.00	0.00	100.00
							Miscellaneous	0.00	0.00	0.00	0.00	20.67	0.00
							Bank Charges	0.00	35.56	0.00	35.00	nil	nil
							Income Tax	0.00		0.00	0.00	nil	20.64
							TOTALS	8,202.52	5,890.94	14425.58	5209.84	7660.16	2396.83
BANK BALANCE 17.02.2008							BANK BALANCE 10.03.2009						
Current Account-534868606	6,142.75	11616.91	17,468.99	17356.65	520.02	608.18	Current Account-534868606	6,814.40	6,142.75	11616.91	17468.99	17356.65	520.02
Interest Account-5488451	6,427.61	0					Interest Account-5488451	6,626.59	6,427.61				
Deposit Account	0.00	0.00	0.00	0.00	0.00	7245.86	Deposit Account	0.00	0.00	0.00	0.00		
Total Bank Accounts	12,570.36	11,616.91	17,468.99	17356.65	520.02	7854.04	Total Bank Accounts	13,440.99	12,570.36	11,616.91	17468.99	17356.65	520.02
Cash in Hand	0.00	0.00	0.00	0.00	60.10	0.00	Cash in Hand	0.00	0.00	0.00	0.00	0.00	60.10
less Unpresented Cheques	66.10	58.50	0.00	906.30	1142.43	0.00	less Unpresented Cheques	21.04	66.10	58.50	0.00	906.30	1142.43
plus Uncleared Cheques	400.00	0.00	185.90	10.00	17106.39	4117.11	plus Uncleared Cheques/Invoices	400.00	400.00	0.00	185.90	10.00	17106.39
TOTALS	22022.47	18795.20	25983.99	22864.73	24120.51	18940.91	TOTALS	22022.47	18795.20	25983.99	22864.73	24120.51	18940.91

I have examined the documents provided to me by the Treasurer, verified each transaction with them and I certify that in my opinion the above statement is a true and fair view of the financial position of the Association for the period.



K.T. Kho, MIEAust CPEng
Hon. Auditor

27-Mar-09