

 STATEMENT OF FINANCIAL POSITION

IYTA TRAINING ACCOUNT

For The Period Ended 31/03/09

FINANCIAL STATEMENT

Opening balance as per bank statement		\$12,631.81
INCOME		
Student Fees	\$45,220.00	
Text Books	3,304.00	
Bank Interest	44.33	
Subs (banked in error)	140.00	
Sub Total	\$48,708.33	
Plus Post Grad Fees	6,300.00	
Total		<u>\$55,008.33</u>
EXPENSES		
Catering	8,385.14	
Course Accommodation	11,506.58	
Tutor Travel	5,883.19	
Phone/Tolls	238.71	
Stationery	579.34	
Postage	1,346.83	
Tutor Fees	1,420.00	
Marking Assignments	2,965.00	
Writing Course papers	490.00	
Text Books	1,861.92	
Photocopy/Printing	2,542.70	
Honorarium / Tax	2,797.00	
Miscellaneous	1,191.07	
Sub Total	\$41,207.48	
Plus Post Grad Expenses	\$6,691.94	
Total		<u>\$47,899.42</u>
Closing Bank Balance 31/03/09		\$19,740.72
Income Surplus		\$7108.91
