



STATEMENT OF FINANCIAL POSITION

I YTA GENERAL ACCOUNT

For the Period Ending 31-03-09

FINANCIAL STATEMENT

Opening Bank Balance \$4487.86

INCOME

Membership and Bank Interest \$11,369.32

Advertising Income \$680.00

Shop Sales and Research papers \$1,276.40

Total Income \$13,325.72

EXPENSES

Catering \$433.50

Executive Members Travel \$1,718.12

Phone/Tolls \$150.03

Stationery \$136.16

Postage \$1,068.60

Honorarium/Tax \$3,215.22

Printing \$2,748.09

Bank Fees \$237.55

Website \$564.00

Shop Expenses \$79.76

Apportionment Subs \$1,930.00

Miscellaneous \$230.00

Total Expenses \$ 12,511.03

Closing Bank Balance \$5302.55

Income Surplus \$814.69

Convention Account
as at y/e 31/03/09 **\$5403.77**

Term Deposit **\$13,587.07**
