

SUBMARINES ASSOCIATION AUSTRALIA QUEENSLAND INC.
STATEMENT OF RECEIPTS AND EXPENDITURE
1/7/09 to 31/03/10

	2009/10
RECEIPTS	
Dinners/Tours	450.00
August 09 Dinner Dance	2,585.00
Donations	400.00
Interest	305.14
Membership	695.00
Merchandise	420.00
Raffles	1,695.00
Sundry	
	6,550.14
EXPENDITURE	
Consumables	381.90
Dinners/Tours & Raffles	8,422.19
Donations	
National/Licence Fees	375.00
Merchandise	
Postage, Printing & Stationery	19.00
Remembrance & Honour	456.35
Travelling Expenses	
Sundry	221.19
	9,875.63
NET SURPLUS/(DEFICIT)	(\$3,325.49)

SUBMARINES ASSOCIATION AUSTRALIA QUEENSLAND INC.
BALANCE SHEET
AS AT 31 MARCH 2010

	2009/10
MEMBERS FUNDS	
Accumulated Funds	19,853.25
Surplus/(Deficit)	(3,325.49)
	\$16,527.76
Represented by:-	
CURRENT ASSETS	
Bank Account-General	4,734.90
Term Deposit	11,738.51
Cash On Hand	54.35
	16,527.76
TOTAL ASSETS	16,527.76
NET ASSETS	\$16,527.76