

### INCOME / EXPENDITURE 2010

	2009	2010
<b>INCOME</b>		
Subscriptions	1'155.00	1'033.00
Subscriptions arrears	181.50	0.00
AGM cheques	3'026.32	0.00
Less payments	<u>3'020.32</u>	<u>5.70</u>
Donations	22.00	1578.00
Income from raffle, advertising	369.00	0.00
Net interest	<u>61.82</u>	<u>5.10</u>
	<b>1795.02</b>	<b>2'616.10</b>
<b>EXPENDITURE</b>		
Travel		
Committee	1'060.66	922.65
OSA delegates	<u>796.63</u>	<u>1098.45</u>
	1830.29	2'021.10
Web Host	0.00	224.09
Admin	231.09	68.79
Miscellaneous	<u>0.00</u>	<u>619.66</u>
	<b>2061.38</b>	<b>2'933.64</b>
Surplus (loss)	<b>(266.36)</b>	<b>(317.54)</b>

### BALANCE SHEET 31.12.2010

<b>Assets</b>	<b>2009</b>	<b>2010</b>
Current account	2'884.39	2'691.80
Building Society	3'834.21	3'839.31
	<u>6'718.60</u>	<u>6'531.11</u>
Represented by		
Accumulated fund brought forward	6'984.96	6'718.60
Cheque not cashed		130.05
Surplus (loss)	<u>(266.36)</u>	<u>(317.54)</u>
	<b>6'718.60</b>	<b>6'531.11</b>