

FINANCIAL REPORT FOR YEAR 2008

BANK BALANCE AS OF 31st DECEMBER 2008 **\$31,937.72**

SURPLUS REVENUE FOR YEAR ENDING 31st DECEMBER 2009 **\$861**

REVENUES:

> Membership Fees	\$10,630
> Workshop Fees	\$38,610
> Bank Interest	\$103
> Other Income	\$3,920
(Website Advertisements, Sponsorship)	

Total Revenue: **\$53,263**

EXPENSES:

> Accountancy Fee	\$850
> Bank Charges	\$211
> Honorarium	\$79
> IALP Associate Membership Fee	\$320
> Income Tax	\$351
> Membership Gifts	\$1,174
(Annual Member Gifts, AGM Gifts, Speaker Gifts)	
> Miscellaneous	\$1,303
(SHAS Photo Library, PO Box Registration and Rental etc.)	
> Postage	\$227
> Printing and Stationery	\$4,930
(TIC, Leaflets, Annual Reports, ST Day Materials, Official Stationery etc.)	
> Refreshment and Entertainment	\$3,150
(Catering, Official Dinners, SPARC and Focus Group Refreshment Claims)	
> Travel Claims	\$118
> Website Maintenance Fee	\$1,507
> Website Redesign Fee	\$5,000
> Workshop Expenses	\$33,182
(Speaker Fees, Workshop Materials, Venue Rental, Per Diem Claims)	

Total Expenses: **\$52,402**
