



## NATIONAL E SAILING ASSOCIATION

### FINANCIAL REPORT 08/09

#### **Income Statement for the Year End 30/06/2009:**

Reciepts from members	\$1305
Tax Refund	\$230
Interest Revenue	<u>\$268</u>
<b>Total Reciepts</b>	<b>\$1803</b>
Disbursement to branches	\$950
Insurance on mould	\$330
Website Development	<u>\$150</u>
<b>Total Disbursements</b>	<b><u>\$1430</u></b>
<b>Surplus</b>	<b><u>\$373</u></b>
Balance Sheet as of 30/9/2009	
Cash in bank	<u>\$10725</u>