

Annual Financial Report July 2008-2009

	Credit	Debit
Income promotional material	€289.72	
Income membership fees	€412.63	
Expenditure refreshments		€49.05
Income assertiveness course fee	€855	
Expenditure assertiveness course fee		€840
Income profit from fundraising From BBQ & OT National Day	€91.50	
Expenditure for stamps and stationary Including certificate papers etc...*		€253.40
Income donations	€6.86	
Expenditure painting for Dr. Micallef		€35
Expenditure for WFOT membership		€43.50
Expenditure for COTEC membership		€50.00
Expenditure for website update		€30.96
Expenditure for badges		€107.38
Expenditure for keychains		€324.50
Expenditure for leaflet translation (Amputee)		€100.00
Income bank interest	€64.75	
Income for cpd certificates (non-members)	€28	
	€1748.46	€1833.79

* Stamps, Christmas cards, photocopies for certificates, certificate papers, photocopies for journal and binding

Bank

Savings (€8307.93)

Of which belong to MAOT (€ 3,719.23)

Of which belong to CDAU (€4,588.70)

Current (€36) (MAOT)

Petty Cash

Present amount (€86.98)

Roberta Sultana