

Annual General Report- 2008-09 Financial Report

	Credit	Debit
Income promotional material	€239.72c	
Income membership fees	€412.63c	
Expenditure refreshments		€49.05c
Income assertiveness course fee	€855.00c	
Expenditure assertiveness course fee		€840.00c
Income profit from fundraising From BBQ & OT National Day	€91.50c	
Expenditure for stamps and stationary Including certificate papers etc...*		€253.40
Income donations	€6.86c	
Expenditure painting for Dr. Micallef		€35.00c
Expenditure for WFOT membership		€43.50c
Expenditure for COTEC membership		€50.00c
Expenditure for website updates		€30.96c
Expenditure for badges		€107.38c
Expenditure for key chains		€324.50c
Expenditure for leaflet translation (Amputee)		€100.00c
Income bank interest	€64.75c	
Income for CPD certificates (non-members)	€28.00c	
	€1748.46c	€1833.79c

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

Bank

Savings	€8307.93c	
Of which belong to MAOT		€3,719.23
Of which belong to CDAU		€4,588.70
 Current	 €36c	
 Petty Cash	 €86.98c	

Roberta Sultana – MAOT Treasurer