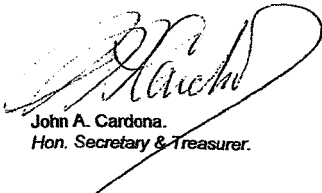


MALTA PHILATELIC SOCIETY

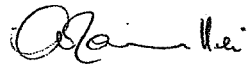
BALANCE SHEET

31 December 2012

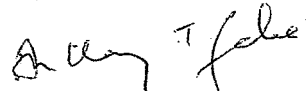
		<u>2012</u>	<u>2011</u>
FIXED ASSETS	<u>Page</u>	€	€
At Cost	4,304	7	
Less Depreciation	<u>4,304</u>	0	0
 CURRENT ASSETS			
Fixed Deposit Account	8	4,000	1,631
Current Account	9	<u>5,570</u>	<u>6,467</u>
		9,570	8,098
 CURRENT LIABILITIES			
Subscriptions in Advance		<u>(585)</u>	<u>(512)</u>
TOTAL NET ASSETS		8,985	7,586
 ACCUMULATED FUND		<u>8,985</u>	<u>7,586</u>



John A. Cardona.
Hon. Secretary & Treasurer.



Prof. G.E. Camilleri.
Auditor



Rev. A. Galea.
Auditor.

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NOTE: Published above are the confirmed accounts for the year which ended on 31st December, 2012 and which were approved and adopted at the Annual General Meeting held on 23rd January 2013. It will be noted that reference is made to a number of pages on the Balance Sheet and a series of notes on the Income & Expenditure Account. These are not enclosed to save space. However, if any member would wish to receive these documents please contact us and we will be delighted to furnish a copy.

MALTA PHILATELIC SOCIETY

INCOME & EXPENDITURE ACCOUNT

31 December 2012

<u>2011</u>			<u>2012</u>
€ INCOME	<u>Notes</u>	€	€
1,566 Subscription receivable	(1)	1,593	
33 Interest received	(2)	14	
129 Donations	(3)	100	
2,085 <i>Maltes X/III</i> Philatelic Exhibition	(4)	1,829	
66 Disposal of commemorative keyrings		<u>0</u>	
3,879 Total Income			3,536
 EXPENDITURE 			
530 Journal distribution costs	(5)	645	
322 Newsletter distribution costs	(6)	323	
524 Sundry administrative expenses	(7)	368	
263 F.I.P. affiliation fee	(8)	298	
130 St. Publius Hall / Oratory - rental	(9)	224	
220 Christmas "get together"	(10)	242	
35 Suffrages	(11)	25	
9 Bank charges	(12)	<u>12</u>	
(2,033) Total Expenditure			(2,137)
1,846 SURPLUS FOR THE YEAR			1,399
5,740 FUND OPENING BALANCE			7,586
7,586 FUND BALANCE AT YEAR END			8,985