

**COMBINATORIAL MATHEMATICS SOCIETY OF AUSTRALASIA INC.**  
**INCOME AND EXPENDITURE STATEMENT**  
**For the year ended 30 June 2006**

	2006	2005
	\$	\$
<b>Income</b>		
Conference Income	1745.00	
Membership fees	1180.00	1858.18
Interest received	818.12	523.29
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<b>Total Income</b>	3743.12	2381.47
	<hr/>	<hr/>
<b>Expenses</b>		
Audit fees	363.00	330.00
Bank fees and charges		3.80
Conference Expenses	3548.00	0.00
Fees	36.00	47.40
Student prize at conference	400.00	0.00
Parking, stationery & postage		51.19
Sundry (Medallions)	377.09	850.00
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<b>Total Expenses</b>	4724.09	1282.39
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<b>Operating Surplus/Deficit before</b>		
<b>Income Tax</b>	980.97	1,099.08
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<b>Income- AJC</b>		
Conference Income	20011.00	
Interest received	785.49	694.29
Subscriptions	18947.71	21558.14
Transfer from ICA		0.00
Transfer from AMSI		0.00
CMSA membership	1180.00	40.00
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<b>Total Income/</b>	40924.20	22292.43
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	<b>2006</b>	<b>2005</b>
	\$	\$
<b>Expenses- AJC</b>		
Bank fees and charges	299.72	295.44
Printing and postage costs	18328.24	15958.55
Stationery		208.75
Membership to CMSA	1180.00	40.00
Government fees	1.80	14.00
Conference Bank Fees	520.28	0.00
Proof reading	207.50	690.00
Conference Expenses	15817.40	
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<b>Total Expenses</b>	<b>36354.94</b>	<b>17206.74</b>
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<b>Operating Surplus (AGC) Before Income Tax</b>	<b>4569.26</b>	<b>5085.69</b>
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Combined operating surplus before income tax	3588.29	6184.77
Income tax expenses	0.00	0.00
Combined operating surplus after income tax	3588.29	6184.77
Accumulated surplus at the beginning of the financial year	62241.37	56056.60
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Accumulated surplus at the end of the financial year	<b>65829.66</b>	<b>62241.37</b>
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**COMBINATORIAL MATHEMATICS SOCIETY OF AUSTRALASIA INC.****Balance Sheet****As at 30 June 2006**

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	2006	2005
<b>Current Assets</b>		
Uni Credit Union Account 13039S1	2802.80	4599.90
Uni Credit Union Account 13039I12	16214.80	15398.67
CBA Account 10286543-AJC	26039.89	28068.99
Term Deposit-CBA	14766.92	14168.56
Conference Float	6000.00	
Cash on Hand	5.25	5.25
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<b>Total Current Assets</b>	65829.66	62241.37
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<b>Total Assets</b>	65829.66	62241.37
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<b>Net Assets</b>	65829.66	62241.37
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<b>Members' Funds</b>		
Accumulated surplus	65829.66	62241.37
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<b>Total Members' Funds</b>	65829.66	62241.37
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