

ARTANZ
STATEMENT OF ACCOUNTS FOR YEAR ENDING

22 November

2011

INCOME AND EXPENDITURE ACCOUNT

	Income	2011.00		Expenditure	2011.00
\$		\$	\$		\$
	Subscriptions	440.00			0.00
	Meeting donations	8.00			
				Excess income	448.00
=====		=====	=====		=====
		448.00			448.00

ARTANZ
STATEMENT OF FINANCIAL POSITION

22 November

2011

		2011			2011
\$	Current Assets	\$	\$	Balance at start of year	\$
	Cash on hand	0.00			0.00
	General Account	478.00			
		478.00			
				Excess income	448.00
	Subs in advance	(\$30.00)			
	Total Liabilities(cost)	(\$30.00)			
=====		=====	=====		=====
		\$448.00			\$448.00