

# Malta Association of Occupational Therapists

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**Financial Report – MAOT & CDAU**

2011-2013

# Financial Report July 2011

- Total Savings = € 10, 132

MAOT = € 5,499

CDAU = € 4,632

- Cash at bank and in hand = € 9.00

# Financial Report

## July 2011 – July 2012

- Total Savings = € 9,489

MAOT = € 5,170

CDAU = € 4,319

- Cash at bank and in hand = € 9.00

Total loss for this year by the MAOT was € 259.00

# Financial Report - CDAU

- CDAU total funds are: € 4,632
- There was no income during this year.
- Expenditure: € 313.00

# Financial Report July 2012-2013

- Savings:

MAOT = € 8,912.54

CDAU = € 4,119.00

- Total in Current Account = € 12.00

Total gain for this year by the MAOT was

€ 3,741.90

# Financial Report 2012-2013

- **Income: € 4,124.70**

These were accumulated through membership fees, CPD fees and certificates, seminars, fund raising activities and bank interests.

- **Expenditure: € 382.80**

These were spent on printing, postages and stationary, membership fees and bank charges.

# Financial Report - CDAU

- CDAU total funds are: € 4,119.00
- There was no income during this year.
- Expenditure: € 200

- A new current account was opened to keep CDAU funds separate from MAOT funds
- Keep detailed and structured accounts balance sheet on excel
- It is discussed whether accounts should be open with another local bank as HSBC is charging to use Internet Banking.



THANK YOU !!!