THE SAUDI BRITISH SOCIETY							
EXTENDED TRIAL BALANCE							
YEAR ENDED 31 DECEMBER 2006							
(Credits shown as negative)	**Opening balances**	**Natwest current a/c receipts**	**Natwest current a/c payments**	**Petty cash a/c**	**Other entries**	**Ref**	**Final ac/s**
Statement of financial activities							
Subscriptions		(1,627.00)					(1,627.00)
Bank interest received		(1,757.70)					(1,757.70)
Contributions received		(3,670.00)	320.00				(3,350.00)
Donations received		(1,015.00)					(1,015.00)
Other income		(311.35)					(311.35)
Cost of receptions			3,519.70				3,519.70
Staff salaries	225.00		2,475.00				2,700.00
Office costs		6.00	1,739.64	658.52			2,404.16
Lecture and promotional costs			362.07				362.07
Accountancy	(587.50)		646.25		646.25	1	705.00
Donations paid			1,000.00				1,000.00
Other costs							0.00
	(362.50)	(8,375.05)	10,062.66	658.52	646.25		2,629.88
Balance sheet							
Natwest current account	1,952.86	68,858.99	(57,488.46)				13,323.39
Treasury Reserve	49,425.80	(49,425.80)	46,425.80				46,425.80
Cash in hand	6.06		1,000.00	(658.52)			347.54
Prepayment							0.00
PAYE/NIC debtor	58.14	(58.14)					0.00
Accountancy accrual					(646.25)	1	(646.25)
Monies received in advance		(11,000.00)					(11,000.00)
General fund	(50,000.00)						(50,000.00)
Surplus b/fwd	(1,080.36)						(1,080.36)
	0.00	0.00	0.00	0.00	0.00		0.00