

# SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1985

1984	RECEIPTS	1985	1984	PAYMENTS	1985
7,223.56	To Balance from Last Account	6,813.71	82.06	By Stationery and Printing	134.95
	To Subscriptions Received		3,871.00	By Printing of Journals	4,059.00
	Technical 1985	4,235.76	1,081.13	By Postage	1,440.90
	Technical 1984	275.50	100.00	By Expenses re Meetings:	110.00
	Associate 1985	816.70	25.10	By Bank Charges	49.49
	Associate 1984	92.00	1,504.80	By Secretarial Expenses	1,820.35
	Student 1985	88.45	549.90	By Value Added Tax	509.51
	Student 1984	10.00	90.30	By Examination Expenses	151.60
	Other Arrears	215.20	50.47	By Miscellaneous Expenses	79.10
6,109.74	Advance Payments	202.87		By Honoraria:	
	To Interest on Investments			Secretary	50.00
	Savings Account	61.16		Treasurer	50.00
	Educational Building Society	9.14		Editor	50.00
921.70	Lombard & Ulster	871.56	200.00	Business Editor	50.00
	To Journal		430.00	By Study Tour Expenses	240.00
	Sales	1,400.39	501.84	By Forest Walks	3,008.76
1,969.90	Advertising	1,611.00		By Balance:	
	Examination Fee	25.00		Current Accounts	662.60
33.86	Gains on Sterling	42.98		Savings Account	516.17
	Forest Walks	3,000.00		Educational Building Society	139.44
	Donation	12.50		Lombard & Ulster	6,662.05
			6,813.71		7,980.26
16,258.76		£19,783.92	16,258.76		19,783.92

I have examined the above accounts, have compared them with vouchers, and certify same to be correct, the balance to credit being IR£7,980.26 which is held in current accounts at the Ulster Bank. (IR£1,240.87 less IR£578.27 uncashed cheques). Ulster Bank Savings Account, B2960, Educational Building Society Account 130441, and Lombard and Ulster Savings Deposit Account No. 675146F. There is also a holding of £100 Prize Bond No. R855061/080. IR£1,171.47 is held in Trustee Savings Bank Account 323 001 35909 for the Education Award Fund.

Dated: February 11th, 1986

Signed: W. H. Jack, Hon. Auditor

SOCIETY OF IRISH FORESTERS — EDUCATIONAL AWARD FUND FOR YEAR ENDED 31st DECEMBER, 1985

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1984	RECEIPTS	1985	1984	PAYMENTS	1985
916.61	To Balance from last account	877.50	877.50	By Balance	1,171.47
67.17	To Interest	100.18	106.28	By 1985 Award	—
—	To Donation (Swiss Foresters)	193.79			
£983.78		IR£1,171.47	£983.78		IR£1,171.47

I have examined the above account and certify same to be correct, the balance to credit being IR£1,171.47 which is held in the Trustee Savings Bank Account 323001 35909.

Dated: February 11th, 1986

Signed: W. H. Jack, Hon. Auditor.