

SOCIETY OF IRISH FORESTERS

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 1973

1972 Receipts				1972 Payments			
£			£	£			£
107.91	To Balance from last Account		650.18	260.63	By Stationery and Printing		23.49
	„ Subscriptions Received	£		874.14	„ Printing of Journal and Reprints		258.41
	352 Technical	1973	854.73	191.84	„ Postages		202.36
	15 Technical	1972	32.00	22.61	„ Expenses re Meetings		26.32
	113 Associate	1973	202.20	13.26	„ Bank Charges		21.20
	6 Associate	1972	7.00	—	„ Secretarial Expenses		182.55
	10 Student	1973	11.00	15.00	„ Examination Expenses		3.00
	— Other Arrears		5.50	—	„ Value Added Tax		32.78
	— Advance payments		22.50	—	„ Refunds		22.50
1,154.61	Over Subscriptions		22.50		Honoraria:		
					Secretary	12.50	
	„ Interest on Investments				Treasurer	12.50	
	Interest on 5% Stock		6.50		Editor	12.50	
14.18	„ Interest on Savings A/c.		80.42	50.00	Business Editor	12.50	50.00
	Journal				„ Balance		
	Sales		118.41		In Bank on Current A/c.	11.85	
774.30	Advertisements		674.80	650.18	In Bank on Savings A/c.	1888.10	1,899.95
—	Examination Fees		4.00				
21.41	Book Sales		20.82				
5.25	Donations		10.00				
2,077.66			2,722.56	2,077.66			2,722.56

I have examined the above account, have compared it with vouchers and certify same to be correct, the balance to credit being £1,899.95, which is on Current and Savings Accounts at the Ulster Bank Ltd. There is also a holding of Dublin Corporation 9 $\frac{3}{4}$ % Stock. The above statement does not take account of a bill outstanding of £433.47 for the printing of Journal Vol. 30, No. 2.

Signed: D. McGLYNN,
Hon. Auditor

4th February 1974