

SOCIETY OF IRISH FORESTERS

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31st DECEMBER, 1974

1973 RECEIPTS				1973 PAYMENTS			
650.18	To Balance from last Account		1,899.95	23.49	By Stationery and Printing		16.43
	" Subscriptions Received			258.41	" Printing of Journal & Reprints		910.29
	379 Technical 1974	939.22		202.36	" Postages		297.70
	7 Technical 1973	12.50		26.32	" Expenses re Meetings		11.81
	116 Associate 1974	232.91		21.20	" Bank Charges		7.50
	4 Associate 1973	3.00		182.55	" Secretarial Expenses		220.91
	13 Student 1974	19.50		3.00	" Examination Expenses		—
	Other Arrears	1.00		32.78	" Value Added Tax		43.03
	Advance Payments	32.50		22.50	" Refunds		—
1,157.43	Other Subscriptions	9.50	1,250.13		" Honoraria		
	" Interest on Investments				Secretary	12.50	
	" Dublin Corporation 9¼% Stock	20.10			Treasurer	12.50	
86.92	Savings Account	189.99	210.09		Editor	12.50	
	" Journal			50.00	Business Editor	12.50	50.00
	Sales	118.87					
793.21	Advertising	919.46	1,038.33		" Forest Walks Expenses		
	Contribution ex Department—Forest Walks				Promotion of Forest Walks	547.89	
	" Contribution from Forest & Wildlife Service				Publication of <i>Why Forests?</i>	300.00	847.89
	Promotion of Forest Walks	547.64					
	Publication of <i>Why Forests?</i>	363.88	911.52		" Balance		
4.00	" Examination Fees	—		1,899.95	In Bank, Current & No. 2 A/c	133.49	
20.82	" Book Sales	7.64			Savings Bank	2,778.61	2,912.10
10.00	" Donations	—					
2,722.56			5,317.66	2,722.56			5,317.66

I have examined the above account, have compared it with vouchers and certify same to be correct, the balance to credit being £2,912.10, which is on Current and Savings accounts at the Ulster Bank Ltd. This includes £1.00 credit due from Bank and not shown on Bank Statement. There is also a holding of £206.19, Dublin Corporation 9¼% Stock. The above statement does not take account of a bill outstanding of £63.88 for publication "Why Forests?".

Dated 8th February, 1975.

W. H. JACK, Hon. Auditor