

SOCIETY OF IRISH FORESTERS

STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1976

RECEIPTS		1976	1975	PAYMENTS		1976
1975						
2,912.10	To Balance from last account	3,079.41	159.86	By Stationery and Printing		25.80
	" Subscriptions received:-		1,019.56	" Printing of Journals		1,163.19
	Technical 1976	1,010.16	303.00	" Postage		408.65
	Technical 1975	31.50		" Expenses re Meetings:		
	Associate 1976	241.00		A.G.M.	16.88	
	Associate 1975	2.00		Annual Dinner	44.00	
	Student 1976	18.00	195.07	Other	24.69	85.57
	Student 1975	6.00	9.00	" Bank Charges		28.75
	Other arrears	7.50	298.55	" Secretarial Expenses		380.95
1,325.36	Advance payments	154.51	71.25	" Value Added Tax		76.15
	Interest on investments		54.92	" Examination Expenses		55.10
	Dublin Corp. Stock 9¼%	20.10		" Honoraria:		
229.86	Savings account	257.08	277.18	Secretary	20.00	
	Journal			Treasurer	20.00	
	Sales	126.60		Editor	20.00	
912.18	Advertising	839.08	965.68	Business Editor	20.00	80.00
	Refund from Forest & Wildlife Service,		80.00	" Forest Walks		
	Maps and Reprints	50.22	1,198.10	Outstanding from 1975 account		6.41
1,134.22	Forest Walks—carry over '75	6.41	56.63	Presentation		—
2.50	Examination Fees		12.50	" Balance		
8.50	Donation		11.55	Cash	4.50	
				Current	(291.26) O/D	
				Savings	3,849.81	3,563.05
<u>£6,524.72</u>		<u>£5,873.62</u>	<u>£6,524.72</u>			<u>£5,873.62</u>

I have examined the above accounts, have compared it with vouchers, and certify same to be correct, the balance to credit being £3,563.05, which is held in cash and on current and savings accounts at the Ulster Bank, less uncashed cheques totalling £325.74. There is also a holding of £206.19 in Dublin Corporation 9¼% Stock.
Dated 3rd March, 1977.

Signed: W. H. JACK,
Honorary Auditor.