

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1978

1977	RECEIPTS	1978	1977	PAYMENTS	1978
3,563.05	<i>Balance from Last Account</i>	4,353.52	85.11	<i>Stationery and Printing</i>	
	<i>Subscriptions Received</i>		1,509.68	<i>Printing of Journals</i>	1,499.81
	Technical 1978	1,878.45	353.02	<i>Postage</i>	520.35
	Technical 1977	129.57		<i>Expenses re Meetings: A.G.M.</i>	
	Associate 1978	432.00		Annual Dinner	
	Associate 1977	38.50	256.09	Other	69.00
	Student 1978	34.50	33.03	<i>Bank Charges</i>	33.25
	Student 1977	5.50	310.00	<i>Secretarial Expenses</i>	522.19
	Other Arrears	9.00	62.00	<i>Value Added Tax</i>	104.43
	Advance Payments	130.50	114.18	<i>Examination Expenses</i>	70.91
2,258.00		2,658.02		<i>Honoraria: Secretary</i>	30.00
	<i>Interest on Investments</i>			Treasurer	30.00
	Dublin Corporation Stock 9¾%	20.11		Editor	30.00
	Savings Account	11.84	80.00	Business Editor	30.00
	Educational Building Society	302.34			
368.70		334.29	325.04	<i>Forest Walks</i>	549.96
	<i>Journal</i>		48.00	<i>Typewriter</i>	
	Sales	257.98	100.00	<i>Transfer to Prize Bonds</i>	
969.59	Advertising	1,313.82		<i>Balance: Current</i>	1,065.10
				Savings	274.91
369.58	<i>Forest Walks</i>	549.96		Educational Building Society	4,637.68
40.00	<i>Examination Fees</i>		4,353.52		
52.00	Donations				
8.75	Tax Refund				
7,629.67		9,467.59	7,629.67		9,467.59

I have examined the above accounts, have compared it with vouchers, and certify same to be correct, the balance to credit being £5,977.69 which is held in current and savings accounts at the Ulster Bank, and in the Educational Building Society, less £70.00 in uncashed cheques. There is also a holding of £206.19, in the Dublin Corporation 9¾% Stock and £100.00 in Prize Bonds.

Dated: March 1st, 1979

Signed: W. H. Jack, Hon. Auditor