

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1979

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1978	RECEIPTS	1979	1978	PAYMENTS	1979
4,353.52	<i>To Balance from Last Account</i>	5,977.69		<i>Stationery and Printing</i>	45.40
	<i>Subscriptions Received</i>		1,499.81	<i>Printing of Journals</i>	2,467.10
	Technical 1979	1,805.02	520.35	<i>Postage</i>	496.18
	Technical 1978	104.55	69.00	<i>Expenses re Meetings:</i>	109.14
	Associate 1979	388.00		<i>Refund</i>	3.28
	Associate 1978	15.50	33.25	<i>Bank Charges</i>	4.50
	Student 1979	15.00	522.19	<i>Secretarial Expenses</i>	484.45
	Other Arrears	2.50	104.43	<i>Value Added Tax</i>	106.69
	Advance Payments	134.50	70.91	<i>Examination Expenses</i>	50.00
2,658.02		2,465.07		<i>Honoraria:</i>	
	<i>Interest on Investments</i>			Secretary	30.00
	Dublin Corporation Stock 9¾%	20.10		Treasurer	30.00
	Savings Account	24.93		Editor	30.00
	Educational Building Society	501.74		Business Editor	30.00
334.29		546.77	120.00		120.00
	<i>Journal</i>		549.96	<i>Forest Walks</i>	2,444.70
	Sales	63.23		<i>Balance:</i>	
1,572.80	Advertising	573.73		Current Accounts	412.79
				Savings	299.84
549.96	<i>Forest Walks inc. donation</i>	2,439.70	5,977.69	Educational Building Society	5,074.12
	<i>Examination Fees</i>				5,786.75
	<i>Miscellaneous</i>	45.00			
	Donations	3.00			
	Refund	4.00			
9,467.59		12,118.19	9,467.59		12,118.19

I have examined the above accounts, have compared it with vouchers, and certify same to be correct, the balance to credit being £5,963.36 which is held in current and savings accounts at the Ulster Bank, and in the Educational Building Society, less £176.61 in uncashed cheques. There is also a holding of £206.19, in the Dublin Corporation 9¾% 1981-83 Stock and £100.00 in Prize Bonds.

Dated: February 22nd, 1980

Signed: W. H. Jack, Hon. Auditor