

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1983

1982	RECEIPTS	1983	1982	PAYMENTS	1983
788.74	To Balance from Last Account	3,473.94	76.80	By Stationery and Printing	59.49
	To Subscriptions Received		3,632.00	By Printing of Journals	3,302.00
	Technical 1983	4,213.07	834.17	By Postage	1,055.23
	Technical 1982	324.69	320.50	By Expenses re Meetings:	110.00
	Associate 1983	757.10	16.65	By Bank Charges	24.58
	Associate 1982	56.00	976.65	By Secretarial Expenses	903.45
	Student 1983	69.00	517.00	By Value Added Tax	300.10
	Student 1982	3.50	120.54	By Examination Expenses	133.42
	Other Arrears	38.00		By Honoraria:	
6,189.51	Advance Payments	209.50		Secretary	50.00
				Treasurer	50.00
				Editor	50.00
				Business Editor	50.00
	To Sale of Dublin Corp. 9×% Stock	206.19			
	To Interest on Investments		120.00		200.00
	Dublin Corporation	20.10			
	Savings Account	314.24	—	By Advertising	67.51
	Educational Building Society	9.17	—	By Study Tour Expenses	200.00
	Lombard & Ulster	220.09	—	By Miscellaneous	12.80
438.15		563.60	2,700.92	By Forest Walks	2,508.44
	To Journal			By Balance:	
	Sales	318.02		Current Accounts	1,871.38
2,511.96	Advertising	1,696.01	2,014.03	Savings Account	314.24
				Educational Building Society	121.33
2,700.92	To Forest Walks	3,000.00	3,473.94	Lombard & Ulster	4,000.00
125.00	To Examination Fees	200.00		Cash for Edu. Award Fund	916.61
22.10	To Donations	21.98			7,223.56
12.79	To Gains on Sterling	32.55			
—	To Educational Award Fund	916.61			
12,789.17		16,100.58	12,789.17		16,100.58

I have examined the above accounts, have compared them with vouchers, and certify same to be correct, the balance to credit being £7,223.56 which is held in current and savings accounts at the Ulster Bank, and in the Educational Building Society Account 130441, in Lombard and Ulster Savings Deposit Account No. 751371-B, and in cash for the Educational Award Fund. There is also a holding of £100 Prize Bond No. R855061/080. At 31st December, 1983 there were outstanding debts of £501.84 for forest walk expenditure in 1983.

Dated: February 25th, 1984

Signed: W. H. Jack, Hon. Auditor