

## SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1984

1983	RECEIPTS	1984	1983	PAYMENTS	1984
3,473.94	To Balance from Last Account	7,223.56	59.49	By Stationery and Printing	82.06
	To Subscriptions received		3,302.00	By Printing of Journals	3,871.00
	Technical 1984	4,243.16	1,055.23	By Postage and Telephone	1,081.13
	Technical 1983	413.04	110.00	By Expenses re Meetings	100.00
	Associate 1984	789.55	24.58	By Bank Charges	25.10
	Associate 1983	64.78	903.45	By Secretarial Expenses	1,504.80
	Student 1984	74.00	300.10	By Value Added Tax	549.90
	Student 1983	30.00	133.42	By Examination Expenses	90.30
	Other Arrears	162.80	—	By Affiliation Fees	50.47
5,671.68	Advance Payments	332.41	6,109.74	By Honoraria:	
				Secretary	50.00
	To Interest on Investments			Treasurer	50.00
	Savings Account	81.26		Editor	50.00
	Educational Building Society	8.97	200.00	Business Editor	50.00
563.60	Lombard & Ulster	831.47	921.70	By Forests of Ireland (Hon. Members)	41.84
				By Study Tour Expenses	430.00
			200.00	By Educational Award Fund	916.61
			—	By Forest Walks (1983)	501.84
	To Journal		2,508.44	By Balance	
	Sales	348.82		Current Accounts	387.91
2,014.03	Advertising	1,621.08	1,969.90	Savings Account	95.50
				Educational Building Society	130.30
				Lombard & Ulster	6,200.00
32.55	Gains on Sterling	33.86	7,223.56		6,813.71
		=====			=====
		IR£16,258.76			IR£16,258.76
		=====			=====

I have examined the above accounts, have compared them with vouchers and certify same to be correct, the balance to credit being IR£6,813.71 which is held in the current accounts at the Ulster Bank (£1,028.92 less £641.01 unchased cheques), Ulster Savings Bank Savings Account, B2960, Educational Building Society Account 130441, and Lombard and Ulster Savings Deposit Account 675146F. There is a holding of IR£100 Prize Bond No. R855061/080. Ir£877.50 is held in Trustee Savings Bank Account 323 001 35909 for the Educational Award Fund.

Date: February 28th, 1985

Signed: W. H. Jack, Hon. Auditor.

## EDUCATIONAL AWARD FUND

1983	RECEIPTS	1984	1983	PAYMENTS	1984
	To Transfer from General Account	961.61		By 1984 Award	106.28
	To Interest	67.17		By Balance	877.50
		=====			=====
		IR£983.78			IR£983.78
		=====			=====

I have examined the above account and certify same to be correct, the balance being IR£877.50 which held in the Trustee Savings Bank Account 323001 35909.

*Dated: February 28th, 1985*

*Signed: W. H. Jack, Hon. Auditor.*