

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1986

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1985	RECEIPTS	1986	1985	PAYMENTS	1986
6,813.71	<i>To Balance from Last Account</i>	7,980.26			
	<i>To Subscriptions Received</i>		134.95	By Stationery and Printing	140.82
	Technical 1986	4,283.27	4,059.00	By Printing of Journals	5,274.00
	Technical 1985	293.50	1,440.90	By Postage	1,559.39
	Associate 1986	890.50	110.00	By Expenses re Meetings:	115.50
	Associate 1985	74.00	49.49	By Bank Charges	55.92
	Student 1986	84.60	1,820.35	By Secretarial Expenses	1,877.00
	Student 1985	5.00	509.51	By Value Added Tax	483.89
	Other Arrears	195.15	151.60	By Examination Expenses	—
	Advance Payments	353.70	79.10	By Miscellaneous Expenses	59.60
5,936.48	Overpayments	292.44		<i>By Honoraria:</i>	
	<i>To Interest on Investments</i>	6,472.16		Secretary	50.00
	Savings Account	10.05		Treasurer	50.00
	Educational Building Society	8.88		Editor	50.00
941.86	Lombard & Ulster	718.71	200.00	Business Editor	50.00
	<i>To Journal</i>		240.00	By Study Tour Expenses	250.00
	Sales	1,556.38	3,008.76	By Forest Walks	3,000.10
3,011.39	Advertising	1,780.47		<i>By Balance:</i>	
25.00	Examination Fee	25.00		Current Accounts	1,273.28
42.98	Gains on Sterling	14.82		Savings Account	512.50
3,000.00	Forest Walks	3,008.76	7,980.26	Educational Building Society	148.32
12.50	Donation	21.55		Lombard & Ulster	6,646.72
<u>19,783.92</u>		<u>£21,597.04</u>	<u>19,783.92</u>		<u>8,580.82</u>
					<u>21,597.04</u>

I have examined the above accounts, have compared them with vouchers, and certify same to be correct, the balance to credit being IR£8,580.82 which is held in current accounts at the Ulster Bank. (IR£1,314.55 less IR£41.27 uncashed cheques). Ulster Bank Savings Account, B2960, Educational Building Society Account 130441, and Lombard and Ulster Savings Deposit Account No. 675146F. There is also a holding of £100 Prize Bond No. R855061/080. IR£1,508.73 is held in Trustee Savings Bank Account 323 001 35909 for the Education Award Fund.

Dated: February 2nd, 1987

Signed: W. H. Jack, Hon. Auditor

SOCIETY OF IRISH FORESTERS — EDUCATIONAL AWARD FUND FOR YEAR ENDED 31st DECEMBER, 1986

1985	RECEIPTS	1986	1985	PAYMENTS	1986
877.50	To Balance from last account	1,171.47	1,171.47	By Balance	1,508.73
100.18	To Interest	87.26			
193.79	To Donation (Mr. N. OMuirgheasa)	250.00			
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£1,171.47		IR£1,508.73	£1,171.47		IR£1,508.73
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I have examined the above account and certify same to be correct, the balance to credit being IR£1,508.73 which is held in the Trustee Savings Bank Account 30013591.

Dated: February 2nd, 1986

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