

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1987

1986	RECEIPTS	1987	1986	PAYMENTS	1987
7,980.26	To Balance from Last Account	8,580.82	140.82	By Stationery and Printing	109.90
			5,274.00	By Printing of Journals	9,631.70
	To Subscriptions Received		1,559.39	By Postage	1,613.54
	Technical 1987	3,994.39	115.50	By Expenses re Meetings:	103.40
	Technical 1986	344.40	55.92	By Bank Charges	113.50
	Associate 1987	903.00	1,877.00	By Secretarial Expenses	2,116.00
	Associate 1986	92.50	483.89	By Value Added Tax	549.41
	Student 1987	60.00	—	By Examination Expenses	50.00
	Student 1986	25.00	59.60	By Miscellaneous Expenses	—
	Other Arrears	166.28		Return of overpayments (1986)	262.44
	Advance Payments	217.14		Return of overpayments (1987)	327.86
6,472.16	Overpayments	327.86	6,130.57	By Honoraria:	
	To Interest on Investments			Secretary	50.00
	Savings Account	23.13		Treasurer	50.00
	Educational Building Society	9.35		Editor	50.00
737.64	Lombard & Ulster	764.99	797.47	Business Editor	50.00
	To Journal		200.00		200.00
	Sales	1,183.76	250.00	By Study Tour Expenses	520.00
3,336.85	Advertising	2,601.00	3,784.76	By Forest Walks	—
25.00	Examination Fee	—	3,000.10	By Balance:	
14.82	Gains on Sterling	12.46		Current Accounts	215.03
3,008.76	Forest Walks	—		Savings Account	345.63
21.55	Donation	10.00		Educational Building Society	157.67
			8,580.82	Lombard & Ulster	3,000.00
					3,718.33
21,597.04		£19,116.08	21,597.04		19,116.08

I have examined the above accounts, have compared them with vouchers, and certify same to be correct, the balance to credit being IR£3,718.33 which is held in current accounts at the Ulster Bank. (IR£4,445.40 plus refund due IR£103.50 less IR£4,333.87 uncashed cheques and credit transfers), Ulster Bank Savings Deposit Account, 6751465, 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£1,453.47 is held in Trustee Savings Bank Account 323 001 35909 for the Education Award Fund.

Dated: February 26th, 1988

Signed: W. H. Jack, Hon. Auditor

SOCIETY OF IRISH FORESTERS — EDUCATIONAL AWARD FUND FOR YEAR ENDED 31st DECEMBER, 1987

<i>1986</i>	<i>RECEIPTS</i>	<i>1987</i>	<i>1986</i>	<i>PAYMENTS</i>	<i>1987</i>
1,171.47	To Balance from last account	1,508.73	—	By Awards	182.47
87.26	To Interest	100.59	1,508.73	By Balance	1,453.47
250.00	To Donation	—			
—	To Dirt Refund	26.62			
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IR£1,508.73		IR£1,635.94	IR£1,508.73		IR£1,635.94
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I have examined the above account and certify same to be correct, the balance to credit being IR£1,453.47 which is held in the Trustee Savings Bank Account 30013591 for the Educational Award Fund.

Dated: February 26th, 1988

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