

SOCIETY OF IRISH FORESTERS — STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st DECEMBER, 1988

1987	RECEIPTS	1988	1987	PAYMENTS	1988
8,580.82	<i>To Balance from Last Account</i>	3,718.33	109.90	By Stationery and Printing	237.00
	<i>To Subscriptions Received</i>		9,631.70	By Printing of Journals	3,448.50
	Technical 1988 4,186.01		1,613.54	By Postage	2,631.32
	Technical 1987 530.43		103.40	By Expenses re Meetings	610.00
	Associate 1988 872.00		113.50	By Bank Charges	185.50
	Associate 1987 156.00		2,116.00	By Secretarial Expenses	3,109.60
	Student 1988 50.00		549.41	By Value Added Tax	823.56
	Student 1987 29.00		50.00	By Examination Expenses	—
	Other Arrears 210.50		—	By Insurance Liability	888.37
	Advance Payments 591.35		—	Affiliations	177.46
6,130.57		6,625.29	590.30	Return of overpayments	—
	<i>To Interest on Investments</i>			By <i>Honoraria</i> :	
	Savings Account 19.19			Secretary 50.00	
	Educational Building Society 6.47			Treasurer 50.00	
797.47	Lombard & Ulster 197.07	222.73		Editor 50.00	
	<i>To Journal</i>		200.00	Business Editor 50.00	200.00
	Sales 1,136.72		520.00	By Study Tour Expenses	—
3,784.76	Advertising 1,751.70	2,888.42	—	By Forest '88 Show	870.00
12.46	Gains on Sterling 47.12			By <i>Balance</i> :	
—	Forest '88 Show 870.00	870.00		Current Accounts (9.79)	
10.00	Donation 25.66			Savings Account 1,061.89	
			3,718.33	Educational Building Society 164.14	1,216.24
19,116.08		£14,397.55	19,116.08		£14,397.55

I have examined the above accounts, have compared them with vouchers, and certify same to be correct, the balance to credit being IR£1,216.24 which is held in current accounts at the Ulster Bank. (IR£2,494.50 plus refund due IR£4.00 — IR£2,508.29 uncashed cheques), Ulster Bank Savings Deposit Account, 6751465, and Educational Building Society Account 130441. There is a holding of IR£100 Prize Bond No. R855061/080. IR£1,510.67 is held in Trustee Savings Bank Account 323 001 35909 for the Educational Award Fund.

Signed: W. H. Jack, Hon. Auditor

SOCIETY OF IRISH FORESTERS — EDUCATIONAL AWARD FUND FOR YEAR ENDED 31st DECEMBER, 1988

<i>1987</i>	<i>RECEIPTS</i>	<i>1988</i>	<i>1987</i>	<i>PAYMENTS</i>	<i>1988</i>
1,508.73	To Balance from last account	1,453.47	182.47	By Awards	100.50
100.59	To Interest	67.29	1,453.47	By Balance	1,510.67
—	To Donation	—			
26.62	To Dirt Refund	90.41			
<hr/>		<hr/>	<hr/>		<hr/>
IR£1,635.94		IR£1,611.17	IR£1,635.94		IR£1,611.17
<hr/>		<hr/>	<hr/>		<hr/>

I have examined the above account and certify same to be correct, the balance to credit being IR£1,510.67 which is held in the Trustee Savings Bank Account 30013591 for the Educational Award Fund.

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