

**Society of Irish Foresters Statement of Account for years ended 31 December 1993**

1992	Receipts	1993
15,859.79	To Balance from last account	20,969.43
	Subscriptions received	
	Technical 1993	7,747.35
	1992	1,408.00
	Associate 1993	1,657.00
	1992	210.00
	Student 1993	210.36
	1992	30.00
	Other arrears	571.00
	Advance Payments	1,090.11
12,750.74		12,923.82
	Interest on Investments	
	Savings at Ulster Bank	557.97
1,016.96	Educational Bldg. Society	4.26
1,835.70	Journal	562.23
5,000.00	Grant for Book	885.38
600.00	Book sales	8,363.86
1,151.00	Tie sales	106.00
17.50	Gains/(Losses) on sterling	-6.35
13.50	Donation	10.00
	Wood Ireland	

38,245.19

43,814.37

I have examined the above accounts, have compared with vouchers, and certify same to be correct, the balance to credit being IR£17,138.44 which is held in current accounts at the Ulster Bank (IR£1860.00 less IR£872.21 uncashed cheques), Ulster Bank Savings Account 08778241 and the Educational Building Society Account 11304413. There is a holding of Prize Bond Numbers R855061.080.\*

W. H. Jack, Hon. Auditor  
12 March 1994

**Society of Irish Foresters Educational Award Fund**

Statement of accounts for the year ended 31 December 1993

1992	Receipts	1993
1,492.61	To Balance from last account	1,613.76
121.15	To Interest	102.45
<u>1,613.76</u>		<u>1,716.21</u>

I have examined the above accounts, have compared with vouchers, and certify same to be correct, the balance to credit being IR£1416.21 which is held in the Trustee Savings Bank Investment Bank Account 30013591.

W. H. Jack, Hon. Auditor  
12 March 1994

1992	Payments	1993
1,125.31	By stationary and printing	1,361.03
2,991.00	Printing of Journals	
1,959.95	Postage	1,721.52
656.15	Expenses re Meetings	1,080.06
121.23	Bank charges	88.35
1,484.10	Secretarial expenses	1,116.62
607.03	VAT	106.89
—	Examination expenses	508.30
208.52	Miscellaneous	143.05
900.00	Insurance premium	901.00
147.36	Affiliations	92.50
	Honoraria	
	Secretary £50	
	Treasurer £50	
	Editor £50	
200.00	Business Editor £50	200.00
1,100.88	Father Browne book	16,567.00
1,375.78	Purchase of Society ties	—
1,998.45	Society display stand	1,389.61
2,400.00	Study tour	1,400.00
	By Balance	
	Current Accounts 987.79	
	Savings Accounts 15948.35	
	Educational Bldg 202.30	
<u>20,969.43</u>		<u>17,138.44</u>
<u>38,245.19</u>		<u>43,814.37</u>

1992	Payments	1993
0.00	By Awards	300.00
<u>1,613.76</u>	By balance	<u>1,416.21</u>
<u>1,613.76</u>		<u>1,716.21</u>