

BRITISH COMPUTER SOCIETY - FORTRAN SPECIALIST GROUP

Final Accounts 1994 - 1995

GOLD Account		[kept by BCS]	
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Balance at 30/4/94			1674.94
Transfer to Current 6 July 94			- 55.00
Interest			84.58
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Balance at 30/4/95			1704.52

Current Account		[real money]	
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Starting Balance 30/4/94			245.00
Transfer from Gold 6 July 94 (HQ)			55.00
Income:			
subscriptions (12)	120.00		
A-W mailing 19 May 94	159.26	[Addison-Wesley]	
(inc 23.72 VAT)	-----		
	279.26	279.26	
Expenditure: Nil		0.00	

Income less expenditure:		279.26	279.26
		-----	-----
Balance at 30/4/95			579.26

HQ Account		[funny money within BCS]	
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HQ allocation 94/95			500.00
Expenditure: (jobs 200,222, 241)			
BCS Services (mailings, meetings etc)			-371.49
VAT on A-W mailing			- 23.72
			-----
HQ retained			104.79
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Overall assets 31 April 1995	[sic]		
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Current account			579.26
Gold account			1704.52

Net current assets:			2283.78

Balance Sheet 31 April 1995	[sic]		
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Starting Balance 1 May 94			1919.94
Interest on Gold account			84.58
Profit on current account			279.26
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Finishing Balance 30 April 95			2283.78
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E. Golton 12 July 95

Auditors Report - M.R.Bowman RAL

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The above represents a true account according to the bank statements and other documents inspected by me.

(Signed M.R.Bowman)