

BRITISH COMPUTER SOCIETY – FORTRAN SPECIALIST GROUP

Final Accounts 1996 – 1997

Membership at 12 May 97: BCS members (M) 135 Non-members (P) 27

GOLD Account

| | |
|-----------------------------------|----------|
| Balance at 30/4/96 | 2154.37 |
| Interest | + 119.72 |
| Transfer to Current 3 Dec 96 (HQ) | - 31.97 |
| | ----- |
| Balance at 30/4/97 | 2242.12 |
| | ----- |

Current Account

| | |
|----------------------------------|---------|
| Starting Balance 30/4/96 | 268.03 |
| Transfer from Gold 3 Dec 96 (HQ) | + 31.97 |
| Income: | |
| subscriptions (6) | + 60.00 |
| | ----- |
| Balance at 30/4/97 | 360.00 |
| | ----- |

HQ Account

| | |
|---|--------|
| Expenditure: BCS Services (mailings, meetings) (jobs 382, 469) | 203.65 |
| | ----- |
| HQ allocation 96/97 | 650.00 |
| | ----- |
| Underspend | 446.35 |
| | ----- |

Overall assets 30 April 1997

| | |
|---------------------|---------|
| Current account | 360.00 |
| Gold account | 2242.12 |
| | ----- |
| Net current assets: | 2602.12 |

Balance sheet 30 April 1996

| | |
|---------------------------------|---------|
| Starting balance 1 May 1996 | 2422.40 |
| Total Income | 179.72 |
| | ----- |
| | 2602.12 |
| | ----- |
| Less Total expenditure | 0.00 |
| | ----- |
| Finishing balance 30 April 1997 | 2602.12 |

Costs of BCS HQ services

Mailings

| Jobs | no. | Labels | Print | Env | Post home/over | Staff | Total |
|----------------------|-----|--------|-------|-------|----------------|-------|--------|
| 382 5/96 AGM & Flyer | 188 | 4.70 | 23.50 | 7.52 | 44.19 | 22.50 | 102.41 |
| 469 3/97 Minutes etc | 155 | 3.88 | 27.80 | 6.20 | 33.24 | 7.62 | 101.24 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 8.58 | 51.30 | 13.72 | 77.43 | 7.62 | 45.00 |
| | | | | | | | 203.65 |

E. Golton 7 May 97

Auditors Report – M.R.Bowman RAL

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