

BRITISH COMPUTER SOCIETY - FORTRAN SPECIALIST GROUP

Final Accounts 1997 - 1998

Membership at 30 April 1998:

BCS members (M) 153 Non-members (P) 25 Total 178

Gold Account

Balance at 30/4/1997	2242.12
Interest	126.47

Balance at 30/4/1998	2368.59

Current Account

Starting Balance 30/4/97	360.00
Subscriptions (5)	50.00

Balance at 30/4/1998	410.00

HQ Account

HQ allocation		650.00
Expenditure:		
(jobs 526,543 mailings)	225.42	
Fortran futures stand	293.75	

	519.17	-519.17

Underspend (retained by HQ)		130.83

Overall Assets 30/4/1998

Current Account	410.00
Gold account	2368.59

Net current assets:	2778.59

Balance sheet 30/4/1998

Starting balance 30/4/97	2602.12
Total income	176.47

	2778.59
Less total expenditure	- 0.00

Finishing balance 30/4/1998	2778.59

Cost of BCS HQ services - mailings:

Jobs	no.	Labels	print	Env	Post	Staff
526 23/1/98 mins & fliers	174	4.35	15.70	6.96	81.02	22.50
543 15/4/98 AGM	178	4.45	11.00	7.12	49.82	22.50
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		8.80	26.70	14.08	130.84	45.00

E.Golton 5 May 1998

Auditors Report - M.R.Bowman

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