

**Fortran 2006/07**

Date	Opening Balance	Movement	Closing Balance
<b>April 2006 close</b>			<b>2,145.54</b>
May	2,145.54		2,145.54
June	2,145.54		2,145.54
July	2,145.54	(220.52)	1,925.02
Aug	1,925.02		1,925.02
Sept	1,925.02		1,925.02
Oct	1,925.02		1,925.02
Nov	1,925.02	(213.10)	1,711.92
Dec	1,711.92		1,711.92
Jan	1,711.92	(107.50)	1,604.42
Feb	1,604.42	(544.03)	1,060.39
March	1,060.39		1,060.39
April	1,060.39	(80.59)	979.80
<b>Closing Bal</b>	<b>979.80</b>		
		(1,165.74)	

**Total Interest****Details of movement:**

	Gross	Vat element	Net
<b>July</b>			
Dr P Crouch	(29.60)		(29.60)
S Ellis	(117.00)		(117.00)
John Reid	(25.42)		(25.42)
DT Muxworthy	(48.50)		(48.50)
			<u>(220.52)</u>
<b>November</b>			
John Reid	(213.10)		<u>(213.10)</u>
<b>January</b>			
Recharge: 50th Anniv. Pens	(107.50)		<u>(107.50)</u>
<b>February</b>			
Dr PC Crouch	(37.50)		(37.50)
S Ellis	(130.00)		(130.00)
T Ellis	(98.76)		(98.76)
Mr ID Hill	(7.30)		(7.30)
DT Muxworthy	(50.40)		(50.40)
JK Reid	(43.75)		(43.75)
L Schonfelder	(176.32)		<u>(176.32)</u>
			(544.03)
<b>April</b>			
PC Crouch	(5.36)		(5.36)
DT Muxworthy	(75.23)		<u>(75.23)</u>
			(80.59)

# British Computer Society Spec. Grps

Income & Expenditure Statement  
As of April 30, 2007

23: FORTRAN

<u>Account</u>	<u>Description</u>	<u>Period</u> <u>Actual</u>	<u>Period</u> <u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Income</b>									
	<i>Total Income</i>	<hr/>							
<b>Expenditure</b>									
4000	Stationery & Printing	0.96		(0.96)		0.96		(0.96)	
4100	Postage & Telephone	4.40		(4.40)		4.40		(4.40)	
4120	Travel Expenses	75.23		(75.23)		1,009.13		(1,009.13)	
4130	Speakers Expenses					43.75		(43.75)	
4200	Publicity & Marketing					107.50		(107.50)	
	<i>Total Expenditure</i>	80.59		(80.59)		1,165.74		(1,165.74)	
<b>Grand Total</b>		(80.59)		(80.59)		(1,165.74)		(1,165.74)	