

Fortran Specialist Group

Accounts 2009/10																	
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income								-£400.00									-£400.00
Expenditure																	
Travel costs (AGM Southampton Street)		£257.00															£257.00
Printing									£0.00								£0.00
Postage & Telephone									£0.00								£0.00
Travel costs (BSI IST/5)	£54.05	£96.20			£71.15			£61.10			£60.50					£71.80	£414.80
Travel costs (ISO SC22 Milan)	£1,050.05																£1,050.05
Travel costs (ISO SC22/WG5 Las Vegas)										£992.17							£992.17
FSG/IOP Meeting														£394.93			£394.93
Total	£1,104.10	£353.20			£71.15	£0.00		-£338.90	£0.00	£992.17	£60.50			£394.93		£71.80	£2,708.95

Budget 2009/10																	
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income								£0.00									£0.00
Expenditure																	
Travel costs (AGM Southampton Street)		£500.00															£500.00
Printing									£20.00								£20.00
Postage & Telephone									£80.00								£80.00
Travel costs (BSI IST/5)		£100.00			£100.00			£100.00			£100.00						£400.00
Travel costs (ISO SC22 Milan)	£300.00																£300.00
Travel costs (ISO SC22/WG5 Tokyo)										£1,450.00							£1,450.00
FSG/IOP Meeting														£0.00			£0.00
Total	£300.00	£600.00			£100.00	£0.00		£100.00	£100.00	£1,450.00	£100.00						£2,750.00

Variance 2009/10 (Positive amounts are underspends)																	
	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income								£400.00									£400.00
Expenditure																	
Travel costs (AGM Southampton Street)		£243.00															£243.00
Printing									£20.00								£20.00
Postage & Telephone									£80.00								£80.00
Travel costs (BSI IST/5)	-£54.05	£3.80			£28.85			£38.90			£39.50					-£71.80	-£14.80
Travel costs (ISO SC22 Milan)	-£750.05					£0.00											-£750.05
Travel costs (ISO SC22/WG5 Las Vegas)										£457.83							£457.83
FSG/IOP Meeting														-£394.93			-£394.93
Total	-£804.10	£246.80			£28.85	£0.00		£438.90	£100.00	£457.83	£39.50			-£394.93		-£71.80	£41.05

Budget 2010/11														
	September	October	November	December	January	February	March	April	May	June	July	August	Total	
Income													£0.00	
Expenditure														
Travel costs (AGM Southampton Street)	£300.00												£300.00	
Speaker expenses	£200.00												£200.00	
Printing					£20.00								£20.00	
Postage & Telephone					£80.00								£80.00	
Travel costs (BSI IST/5)	£100.00			£100.00			£100.00			£100.00			£400.00	
Travel costs (ISO SC22/WG5 Munich)										£1,900.00			£1,900.00	
FSG/IOP										£800.00			£800.00	
Total	£600.00			£100.00	£100.00		£100.00			£2,000.00			£3,700.00	