

**Fortran Specialist Group
Accounts for 2011 AGM**

Accounts 2010/11													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
Expenditure													
Travel costs (AGM Southampton Street)	£265.44												£265.44
Speakers (AGM Southampton Street)	£52.30												£52.30
Catering (AGM Southampton Street)	£131.34												£131.34
Postage & Telephone	£6.83												£6.83
Travel costs (BSI IST/5)	£51.79					£75.90						£67.15	£194.84
Travel costs (WG5 Munich)											£983.00		£983.00
Total	£507.70					£75.90					£983.00	£67.15	£1,633.75

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
Speakers (AGM Southampton Street)	£400.00												£400.00
Catering (AGM Southampton Street)	£300.00												£300.00
Postage & Telephone	£20.00												£20.00
Travel costs (BSI IST/5)	£100.00					£100.00						£100.00	£300.00
Travel costs (WG5 Munich)											£2,380.00		£2,380.00
Total	£1,120.00					£100.00					£2,380.00	£100.00	£3,700.00

Variance 2010/11 (Positive amounts are underspends)													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
Expenditure													
Travel costs (AGM Southampton Street)	£34.56												£34.56
Speakers (AGM Southampton Street)	£347.70												£347.70
Catering (AGM Southampton Street)	£168.66												£168.66
Postage & Telephone	£13.17												£13.17
Travel costs (BSI IST/5)	£48.21					£24.10						£32.85	£105.16
Travel costs (WG5 Munich)											£1,397.00		£1,397.00
Total	£612.30					£24.10					£1,397.00	£32.85	£2,066.25

Budget 2011/12 (Includes overspill from 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
Speakers (AGM Southampton Street)	£400.00												£400.00
Catering (AGM Southampton Street)	£300.00												£300.00
Postage & Telephone	£20.00												£20.00
Travel costs (BSI IST/5)						£80.00						£80.00	£160.00
Travel costs (ISO SC22 Copenhagen)	£200.00												£200.00
Travel costs (WG5 Munich)	£449.94												£449.94
Travel costs (WG5 Toronto)										£2,320.00			£2,320.00
Total	£1,669.94					£80.00						£80.00	£4,149.94