

**Fortran Specialist Group
Accounts for 2012 AGM**

Accounts 2011/12 (Negative amounts are income)													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
IOP Computational Physics Group	£113.00									£142.65			£255.65
Expenditure													
Travel costs (AGM Southampton Street)	£190.55												£190.55
Speakers (AGM Southampton Street)	£112.70												£112.70
Catering (AGM Southampton Street)	£101.61												£101.61
Travel costs (BCS Leicester Branch)			£59.55										£59.55
Travel costs (IOP Computational Physics Group)										£41.00			£41.00
Speakers (IOP Computational Physics Group)										£143.65			£143.65
Catering (IOP Computational Physics Group)										£212.53			£212.53
Postage & Telephone	£0.00												£0.00
Travel costs (BSI IST/5)						£64.80						£81.30	£146.10
Travel costs (ISO SC22 Copenhagen)	£161.64												£161.64
Travel costs (WG5 Munich)	£449.94												£449.94
Travel costs (WG5 Toronto)										£1,784.59			£1,784.59
Total	£903.44					£64.80				£2,039.12		£81.30	£3,148.21

Budget 2011/12													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
IOP Computational Physics Group													£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
Travel costs (BCS Leicester Branch)			£0.00										£0.00
Travel costs (IOP Computational Physics Group)										£0.00			£0.00
Speakers (IOP Computational Physics Group)										£0.00			£0.00
Catering (IOP Computational Physics Group)										£0.00			£0.00
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				£2,320.00		£80.00	£4,149.94

Variance 2011/12 (Positive amounts are underspends)													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
IOP Computational Physics Group	£113.00									£142.65			£255.65
Expenditure													
Travel costs (AGM Southampton Street)	£109.45												£109.45
Speakers (AGM Southampton Street)	£287.30												£287.30
Catering (AGM Southampton Street)	£198.39												£198.39
Travel costs (BCS Leicester Branch)			£59.55										£59.55
Travel costs (IOP Computational Physics Group)										£41.00			£41.00
Speakers (IOP Computational Physics Group)										£143.65			£143.65
Catering (IOP Computational Physics Group)										£212.53			£212.53
Postage & Telephone	£20.00												£20.00
Travel costs (BSI IST/5)						£15.20						£1.30	£13.90
Travel costs (ISO SC22 Copenhagen)	£38.36												£38.36
Travel costs (WG5 Munich)													
Travel costs (WG5 Toronto)										£535.41			£535.41
Total	£766.50					£15.20				£280.88		£1.30	£1,001.73

Budget 2012/13													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
Expenditure													
Travel costs (AGM Southampton Street)	£200.00												£200.00
Speakers (AGM Southampton Street)	£150.00												£150.00
Catering (AGM Southampton Street)	£150.00												£150.00
Travel costs (Joint Meeting)										£300.00			£300.00
Speakers (Joint Meeting)										£300.00			£300.00
Catering (Joint Meeting)										£200.00			£200.00
Travel costs (BSI IST/5)						£100.00						£100.00	£200.00
Travel costs (ISO SC22 Geneva)	£370.00												£370.00
Travel costs (ISO SC22/WG5 Delft)										£1,400.00			£1,400.00
Travel costs (?)					£20.00								£20.00
Printing (?)					£40.00								£40.00
Postage & Telephone (?)					£40.00								£40.00
Total	£870.00				£100.00	£100.00				£2,200.00		£100.00	£3,370.00

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Income													
IOP Computational Physics Group	£113.00									£142.65			£255.65
Expenditure													
Travel costs (AGM Southampton Street)	£190.55												£190.55
Speakers (AGM Southampton Street)	£112.70												£112.70
Catering (AGM Southampton Street)	£101.61												£101.61
Travel costs (BCS Leicester Branch)			£59.55										£59.55
Travel costs (IOP Computational Physics Group)										£41.00			£41.00
Speakers (IOP Computational Physics Group)										£143.65			£143.65
Catering (IOP Computational Physics Group)										£212.53			£212.53
Postage & Telephone	£0.00												£0.00
Travel costs (BSI IST/5)						£64.80						£81.30	£146.10
Travel costs (ISO SC22 Copenhagen)	£161.64												£161.64
Travel costs (WG5 Munich)	£449.94												£449.94
Travel costs (WG5 Toronto)										£1,784.59			£1,784.59
Total	£903.44					£64.80				£2,039.12		£81.30	£3,148.21

Budget 2011/12													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
IOP Computational Physics Group													£0.00
Expenditure													
Travel costs (AGM Southampton Street)	£300.00												£300.00
Speakers (AGM Southampton Street)	£400.00												£400.00
Catering (AGM Southampton Street)	£280.00												£280.00
Travel costs (BCS Leicester Branch)			£0.00										£0.00
Travel costs (IOP Computational Physics Group)										£0.00			£0.00
Speakers (IOP Computational Physics Group)										£0.00			£0.00
Catering (IOP Computational Physics Group)										£0.00			£0.00
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)										£1,967.06			£1,967.06
Total	£1,649.94					£80.00				£1,967.06		£80.00	£3,777.00

Variance 2011/12 (Positive amounts are underspends)													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													
IOP Computational Physics Group	£113.00									£142.65			£255.65
Expenditure													
Travel costs (AGM Southampton Street)	£109.45												£109.45
Speakers (AGM Southampton Street)	£287.30												£287.30
Catering (AGM Southampton Street)	£178.39												£178.39
Travel costs (BCS Leicester Branch)			£59.55										£59.55
Travel costs (IOP Computational Physics Group)										£41.00			£41.00
Speakers (IOP Computational Physics Group)										£143.65			£143.65
Catering (IOP Computational Physics Group)										£212.53			£212.53
Postage & Telephone	£20.00												£20.00
Travel costs (BSI IST/5)						£15.20						£1.30	£13.90
Travel costs (ISO SC22 Copenhagen)	£38.36												£38.36
Travel costs (WG5 Munich)													
Travel costs (WG5 Toronto)										£182.47			£182.47
Total	£746.50					£15.20				£72.06		£1.30	£628.79

Budget 2012/13													
	September	October	November	December	January	February	March	April	May	June	July	August	Total
Income													£0.00
Expenditure													
Travel costs (AGM Southampton Street)	£200.00												£200.00
Speakers (AGM Southampton Street)	£150.00												£150.00
Catering (AGM Southampton Street)	£150.00												£150.00
Travel costs (Joint Meeting)										£300.00			£300.00
Speakers (Joint Meeting)										£300.00			£300.00
Catering (Joint Meeting)										£200.00			£200.00
Travel costs (BSI IST/5)						£100.00						£100.00	£200.00
Travel costs (ISO SC22 Geneva)	£370.00												£370.00
Travel costs (ISO SC22/WG5 Delft)										£1,400.00			£1,400.00
Travel costs (?)					£20.00								£20.00
Printing (?)					£40.00								£40.00
Postage & Telephone (?)					£40.00								£40.00
Total	£870.00				£100.00	£100.00				£2,200.00		£100.00	£3,370.00