

Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

Income and Expenditure Accounts for year ended 1st June 2004

Expenditure	£ Sterling	Income	£ Sterling
Newsletters 16, 17, 18	466.43	Membership Fees	909.91
Website	142.86	Publications	681.57
ALM Conference Admin	310.15	Interest TA	66.58
ALM Proceedings	1401.00	Interest BCA	3.45
Total	2320.44		1661.51
Opening Balances		Closing Balances	
Treasurer's Account	21796.94	Treasurer's Account	20958.09
Business Call Account	369.86	Business Call Account	373.20
		Cash	176.58
Total	22166.80		21507.87