

Adults learning Mathematics - A Research Forum

Accounts for the Year ending 16 June 1997

Expenditure	£	Income	£
1996 Conference	5819.92	1996 Conference	2436.95
1996 Conference Insurance	153.75	Membership	990.87
QED books	115.47	QED Book Sales	131.21
Publications	2121.33	Publications	250.75
1997 Conference Support	65.00	Bank Interest	25.20
Administration	140.78	Other	13.00
Other	23.12		
	8439.37		3847.98

Opening Balances

Current Account	4371.90
Deposit Account	1602.33
Cheque not cashed	(75.00)
Cheques not deposited	102.00
Surplus for 1996/97	.(4591.39)
	1409.84

Closing Balances

Current Account	662.23
Deposit Account	747.61
	1409.84

Sue Elliott
18 June 1997