

## Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

### Income and Expenditure Accounts for year ended 1st June 2005

Expenditure	£ Sterling	Income	£ Sterling
ALM Admin	359.50	Membership Fees	559.00
		Publications	168.03
		ALM conference	5642.85
		uncashed cheque	1401.00
<b>Total</b>	<b>359.50</b>		<b>7770.88</b>

#### Opening Balances

Treasurer's Account	20958.09
Business Call Account	373.20
cash	176.58
<b>Total</b>	<b>21507.87</b>

#### Closing Balances

Treasurer's Account	28374.97
Business Call Account	380.21
Cash	164.07
<b>Total</b>	<b>28919.25</b>