

Adults Learning Mathematics - A Research Forum

Accounts for the year ending 28 June 1999

Expenditure	£ sterling	Income	£ sterling
Publications ALM4	1576.00	Membership fees	1099.72
ALM5	1545.00		
Administration	14.95	Sale of publications	167.16
Related to Change of Status	88.12		
	18.48	Interest (current a/c)	2.33
		Interest (deposit a/c)	9.19
		Conference fee ALM6	259.34
Total	3242.55		1537.74
1998 Conference account			NLG
Conference Centre costs	33212	Conference fees	36224
Administration costs	3609	Transfer from Limerick	5862
Misc	2825		
	39646		42086
		Transferable balance	2440
		Sterling draft paid	1457.96
		Total income for 1998/9	2995.70
Opening Balances		Closing Balances	
Current Account	1025.59	Current Account	769.55
Deposit Account	347.61	Deposit Account	356.80
	1373.20	Transfer from Limerick in the system to be credited	1126.35 815.00