

Adults Learning Mathematics - A Research Forum

Company No. 3901346
Charity No. 1079462

Income and Expenditure Accounts for year ended 1st June 2010

Expenditure	£ Sterling	Income	£ Sterling
Stationery+postage	116.21	Membership Fees	662.28
Web site	149.73	including cash and Paypal	
Fee to JMC	75.00	ALM15 surplus	2465.99
ALM 16 costs	3700.00	Publications	72.96
ALM 16 expenses	259.43	Interest	7.81
ALM 13 room booking fee	230.00		
Total	4530.37	Total	3209.04
Opening Balances		Closing Balances	
Treasurer's Account	1455.26	Treasurer's Account	5083.84
Business Call Account	23442.44	Business Call Account	18450.25
Paypal Account	89.74	Paypal Account	147.02
Cash	15.00	Cash	0.00
Total	25002.44		23681.11