

Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

Draft Income and Expenditure Accounts for the year ended 1st June 2012

Expenditure	£ Sterling	Income	£ Sterling
bank charges	29.96	Membership Fees	535.21
web site fees (6 months)	49.91	Interest	5.63
p&p	1486.33		
stationery design	600.00		
JMC membership (2 years)	65.00		
Misc expenses	72.97		
Total	2404.17	Total	540.84
Opening Balances		Closing Balances	
Treasurer's Account (Current Account)	3678.89	Treasurer's Account (Current Account)	1637.46
Business Instant Access (Deposit) Account	13938.65	Business Instant Access (Deposit) Account	13,944.28
Paypal Account	327.74	Paypal Account	497.81
Cash	0.00	Cash (€3)	2.40
Total	17,945.28	Total	16,081.95