

Adults Learning Mathematics - A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure Accounts for year ended 1st June 2011

Expenditure	£ Sterling	Income	£ Sterling
Web site	99.82	Membership Fees	
Proofing ALM 16 proceeding	471.75	including cash and Paypal	785.00
ALM 18 costs	3000.00	Publications (paypal)	20.00
ALM 18 bursaries	1500.00	Publications (Avanti)	13.98
ALM 17 expenses	1362.26	Interest	7.40
Bank Charges	69.91		
Paypal charges	30.28		
p&p	28.19		
Total	6562.21	Total	826.38

Opening Balances

Treasurer's Account	5083.84
Business Call Account	18450.25
Paypal Account	147.02
Cash	0.00
Total	23681.11

Closing Balances

Treasurer's Account	3678.89
Business Call Account	13938.65
Paypal Account	327.74
Cash	0.00
Total	17945.28