

All Members Meeting

29th November 2007

Treasurer's Report



Opening Bank Balance – 1st January 2007 £ 4,715.72

Income:

• Membership Fees	£ 15,243.00	
• Training Courses	17,490.00	
• Interest on Bank Account	<u>162.36</u>	
	£ 32,895.36	<u>32,895.36</u>
		£ 37,611.08

Expense:

• Secretarial Services and Expenses	£ 7,166.55	
• Website Maintenance & Update	345.00	
• Meetings	4,803.00	
• Training Courses	19,105.50	
• Website Update	40.00	
• MSF Merchandise (memory sticks)	4,241.75	
• Accounts Report	<u>117.50</u>	
	£ 35,819.30	<u>35,819.30</u>

Bank Balance – 29th November 2007 £ 1,791.78

<i>Debtors to Year-End (training courses)</i>	£ 10,130.00	
<i>Expenses to Year-End (training company + AMM + website)</i>	£ 8,821.84	
<i>Estimated Bank Balance – 31st December 2007</i>		£ 3,099.94

All Members Meeting

29th November 2007

Projected 2008 Budget



Estimated Opening Balance **£3,099.94**

Income:

Membership Fees **£16,000.00**

Training Courses **1,000.00**

Expenses:

Secretarial Services & Expenses **£ 7,500**

Accounts Report **130**

Website:

Maintenance **£ 360**

Update **£ 2,000**

Meetings **£ 6,000** **15,990.00**

Projected Result Year-End **£ 4,109.94**