

BCS Treasurer report 13 October 2013-12 June 2014

Christian Hennig

1 Account balances

	Standard account	Savings account
Balance	2283.63	2565.86
based on statement	12 October 2013	12 October 2013
Membership fees 2014, 6£members	132.00	
Irregular Membership fee 2014	2.00	
Membership fees 2014, 55£members	495.00	
Journal of Classification 2013	-421.30	
IFCS membership 2013/14	-124.87	
International payment charges	-25.11	
International payment charges (*)	-12.00	
Interest		0.89
Balance	2329.35	2566.75
based on statement	12 June 2014	12 April 2014

(*) These charges were explained on an advice as “Additional Services”. I called HSBC to ask what they were for and was told that probably (!) these are HSBC UK fees for international payments, and I need to set up additional security details in order to find out more, which I will do.

2 Members

	total number	changes 2012/13	paid correctly 12 June 2014
6£ members	28	+1	24(*)
55£ members	11	0	9

(*) 1 underpaid by £ 4, 3 not yet paid.

Fee payments for 2013:

1 underpaid by £ 4,

Unpaid 6£ members: 0

Unpaid 55£ members: 1

Overall missing: 59£ (same for 2012)