

BCS Treasurer report 13 June 2014-12 July 2015

Christian Hennig

1 Account balances

	Standard account	Savings account
Balance	2329.35	2566.75
based on statement	12 June 2014	12 April 2014
Membership fees 2015, 6£members	132.00	
Irregular Membership fee 2015	2.00	
Membership fees 2015, 55£members	550.00	
Late membership fees 2012-2014	238.00	
Interest		2.24
Balance	3251.35	2568.99
based on statement	12 August 2015	12 July 2015

2 Members

	total number	changes 2014/15	paid correctly 12 August 2015
6£ members	28	0 (+2 - 2)	23 (*)
55£ members	11	0	10

(*) 1 already paid in 2011 for 2015, 1 underpaid by £ 4, 4 not yet paid.

Fee payments for 2012-2014: all paid now, apart from one underpayment by £ 4 each year.