

BCS Treasurer report 13 May 2012-12 October 2013

Christian Hennig

1 Account balances

	Standard account	Savings account
Balance	2437.57	2563.17
based on statement	12 May 2012	12 April 2012
Membership fees 2011, 6£members	6.00	
Membership fees 2012, 6£members	24.00	
Irregular Membership fee 2012	2.00	
Membership fees 2012, 55£members	55.00	
Membership fees 2013, 6£members	144.00	
Irregular Membership fee 2013	2.00	
Membership fees 2013, 55£members	550.00	
Journal of Classification 2011	-478.59	
Journal of Classification 2012	-458.35	
Interest		2.69
Balance	2283.63	2565.86
based on statement	12 October 2013	12 October 2013

Pending: Journal of Classification 2013: 421.30£ (38.30£ per person).

2 Members

	total number	changes 2012/13	paid correctly 12 Oct 2013
6£ members	27	0	24
6£ ICC conference members	0	-63	0
55£ members	11	-2	10

Fee payments for 2012:

1 underpaid,

Unpaid 6£ members: 1

Unpaid 55£ members: 2

Overall missing: 120£