

THE ANGLO-CATALAN SOCIETY

ACCOUNTS: 25th September, 1980 - 7th November, 1981.

<u>Expenditure</u>	£	<u>Income</u>	£
Board and lodging at Cambridge Conference (1980)		Cash in hand at 25/9/80	918.87
members	1255.79	Subscriptions 25/9/80 - 7/11/81	342.00
Xarxa Cultural for luncheon	325.00	Special donations 25/9/80 - 7/11/81	176.50
student subsidies and guests	126.60	Subscriptions from Socis Protectors 25/9/80 - 7/11/81	408.84
staff gratuity	40.00	Board and lodging at Cambridge Conference (no prepayments made)	1700.35
Cost of hire of projector and projectionist, transportation of Catalan films	124.51	A.-C.S. Occasional Publications I	356.76
Fare (part) of guest speaker from U.S.A.	100.00	Bank interest (deposit a/c closed 19/1/81)	2.13
Prize at Jocs Florals (offered, but not awarded)	0.00	Miscellaneous income	2.41
A.-C.S. Scholarship (offered, but no applicants)	0.00		
Printing of A.-C.S. Occasional Publications I	792.51		
Additional costs to above (packaging and dispatch)	35.00		
A.-C.S. administration - circulars, postage, telephones, etc.	93.91		
	<u>2893.32</u>		
Cash in hand at 7th November, 1981	1014.54		
	<u><u>3907.86</u></u>		<u><u>3907.86</u></u>

Sinking Fund

£

On deposit with Nationwide Building Society	985.24
Interest received to 30/6/81	88.05
	<u><u>1073.29</u></u>

Geoffrey J. Walker
Hon. Treas.

8th November, 1981