

THE ANGLO-CATALAN SOCIETY

ACCOUNTS: 1st November, 1979 - 24th September, 1980.

<u>Expenditure</u>	£	<u>Income</u>	£
Lunch at Institute of Spain (1979)		Cash in hand at 1/11/79	885.46
members	224.00	Subscriptions 1/11/79 - 24/9/80 *	190.50
guests and student subsidies	31.00	Special donations 1/11/79 - 24/9/80 *	177.00
sherry	30.98	Subscriptions from Socis Protectors 1/11/79 - 24/9/80	260.00
gratuity to staff	10.00	Lunch at Institute of Spain - less prepayments included in cash in hand above	214.00
presentation of book to Library and flowers to ladies	14.90	Miscellaneous income	1.35
Prize at Jocs Florals (offered, but not awarded)	0.00	Bank interest	23.55
Printing of booklet <u>The A.-C.S. 1954-1979</u>	39.94		
Administration - circulars, post, telephones, telegram	82.17		
Nationwide Building Society	<u>400.00</u>		
	832.99		
Cash in hand at 24th September, 1980	<u>918.87</u>		
	<u>1751.86</u>		<u>1751.86</u>

Sinking Fund

	£
On deposit with Nationwide Building Society	519.81
Placed on deposit 6/12/79	400.00
Interest received to 30/6/80	<u>65.43</u>
	<u>985.24</u>

Geoffrey J. Walker
Hon. Treas.

25th September, 1980