

Item 4: Treasurers Report

Kay Leonard



Budget Report: 2009-2010

Income

FY	2010 (Actual)	2009/10 (estimate)	2008/9
Membership	95,800	128,000	127,300
Advertising	0	16,000	45,700
Bank interest	41,881	5,000	8,700
Accreditation	3,384	3,500	5,200
EJON royalty	13,849	5,300	6,300
Congresses	336,982	350,000	485,000
Restricted funds	41,504	37,500	100,000

All figures shown in €



Budgetary Report: 2009-2010

Expenditure

FY	2009/10 (actual)	2009/10	2008/9
Salaries	138,467*	120,000	151,000
Travel & Accom.	41,685	40,000	55,000
Newsletter	13,818	43,000	54,100
Website	13,088	25,000	5,000
Projects	61,545	35,000	30,000
Education	8,341	38,000	107,000
Grants & Awards	78,016	50,000	29,000
Legal	13,843	18,000	-
Reserve	50,000	50,000	-

***includes consultancy cost**



Budgetary Report: 2009-2010 Overview

FY	2009/10 (actual)	2009/10 (estimate)	2008/9 (final)
Income	543,324	546,000	790,000
Expenditure	438,257	430,000	433,000
Result	105,067	116,000	357,000



6 month Report: 2010

Income

FY	2010 income	31 March 10
Grants & Awards	6,194	34,286
Projects	43,888	17,142
Bank interest	3,177	41,881
Accreditation & Educ	1,530	3,384
EJON royalty	1,000	13,849
Congresses	5,060	346,982
Membership fees	50,501	85,800

All figures shown in €



6 month Report: 2010 Expenditure

FY	2010 spend	31 March 10
Staff & Consultancy	66,428	138,467
Partnership & Net.	4,027	-
Newsletter	18,130	31,818
Website	2,286	19,326
Projects	19,507	61,545
Education	4,819	8,341
Grants & Awards	11,546	78,016
Conference costs	20,109	14,043
Governance costs	17,054	44,916



6 monthly Report: 2010 Overview

FY	30 Sept 2010
Income	111,350
Expenditure	180,096
Result	-68,746
Balance	1,384,861

