

**THE FRANCO-BRITISH UNION OF ARCHITECTS
BRITISH SECTION**

ACCOUNTS: 1 JANUARY to 31 DECEMBER 2009

INCOME

Balance b/f 1/1/09	6,036.25
Cocktail Party	3,905.00
Joint Committee	1,084.58
Reunion 2009	8,260.00
Subscriptions	18.00
Entrance Fees	0.00
Sundries	0.00
Bank Interest	1.99

EXPENDITURE

Cocktail Party	3,421.02
Joint Committee	1,105.33
Reunion 2009	0.00
Expenses	37.60
Committee Meetings	0.00
Sundries	0.00
Balance in Hand	21,832.38

19,303.83

4,563.95

FINANCIAL STATEMENT AS AT 14TH APRIL 2009

CURRENT FUNDS

	January 1, 2009	Change	14-Apr-09
Reserve Account	7,090.51	1.99	7,092.50
Current Account	6,036.25	8,703.63	14,739.88
Total	13,126.76	8,705.62	21,832.38

Note 1

Not included above are cheques post dated to 11th May for the reunion at Bourges which amount currently to £1200.00. Monies for Bourges reunion will be transferred to french section once these cheques have been banked.

Note 2

Payments for Bourges reunion have been made in euros direct to Christian Gimonet. These payments amount to €1600.00 and do not figure in the accounts above.

Cedric Mitchell
Hon. Treasurer
14 April 2009

