



# **BCS Belfast Branch**

Accounts for 2013-2014

8 December 2014

# Management Accounts Report

## YR 13/14 Aug Management Accounts Report

BC03: Belfast

		Aug Period Actual	Aug Period Budget	Variance	Variance %	Aug YTD YTD Actual	Aug YTD YTD Budget	Variance	Variance %	Full Year Budget Full Year Budget
<b>REPORTS TOTAL</b>		<b>-90</b>	<b>-250</b>	<b>161</b>	<b>-64%</b>	<b>-1,136</b>	<b>-3,000</b>	<b>1,864</b>	<b>-62%</b>	<b>-3,000</b>
<b>INCOME</b>										
1704: Sponsorship	BC03: Be	0	0	0	0%	833	0	833	0%	0
1708: Events Registration Fees	BC03: Be	0	0	0	0%	470	0	470	0%	0
<b>Income</b>	<b>BC03: Be</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1,303</b>	<b>0</b>	<b>1,303</b>	<b>0%</b>	<b>0</b>
<b>EXPENSE</b>										
3010: Travel/Subsistence (Other)	BC03: Be	0	25	25	100%	12	300	288	96%	300
4000: Stationery	BC03: Be	0	25	25	100%	0	300	300	100%	300
4100: Postage	BC03: Be	0	30	30	100%	0	360	360	100%	360
4110: Room Hire	BC03: Be	0	42	42	100%	530	500	-30	-6%	500
4130: Speakers expenses	BC03: Be	0	45	45	100%	0	540	540	100%	540
4150: Catering	BC03: Be	90	0	-90	0%	841	0	-841	0%	0
4212: Publicity & Materials	BC03: Be	0	42	42	100%	0	500	500	100%	500
4900: Other Costs General	BC03: Be	0	0	0	0%	0	0	0	0%	0
5102: Student Prizes & Membership	BC03: Be	0	42	42	100%	150	500	350	70%	500
5104: MG Income Related Expenses	BC03: Be	0	0	0	0%	903	0	-903	0%	0
7700: Telephony Internet Connections	BC03: Be	0	0	0	0%	4	0	-4	0%	0
<b>Expenditure</b>	<b>BC03: Be</b>	<b>90</b>	<b>250</b>	<b>161</b>	<b>64%</b>	<b>2,439</b>	<b>3,000</b>	<b>561</b>	<b>19%</b>	<b>3,000</b>
<b>Allocations Debit</b>										
				0	0%			0	0%	
<b>Overhead Allocation (Charge)</b>	<b>BC03: Be</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Allocations Credit</b>										
				0	0%			0	0%	
<b>Overhead Allocation (Credit)</b>	<b>BC03: Be</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

# BCS Belfast Branch Accounts 2013-2014

Room Hire	£354.70
Catering	£840.55
Travel/Subsistence	£12.15
Telephony	£3.50
MG Income Relate Expense	£882.90
Student Prizes & Membersh	£150.00
Other Costs General	
	£2,243.80

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Honorary Treasurer  
BCS Belfast Branch

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