

VOCAL Executive Meeting 28 April 2006**Treasures Report**

Balance at 27 April 2006	£ 10,565.17
<u>Income</u>	
Late Conference Fee 2005	215.00
Interest 1 March	0.64
PMP Consultancy (March 06)	416.00
Interest 1 April	0.76
PMP Consultancy (April 06)	416.00
Total Income + Balance	£ 11,613.57
<u>Expenditure</u>	
Organising Leisure (Vat requirement)	59.90
Honoraria – Chair	500.00
Honoraria – Vice Chair	250.00
Honoraria – Secretary	500.00
Honoraria – Treasurer	250.00
Total Expenditure	£ 1,559.90
Balance at 27 April	£ 10,053.67

Note;

1. Awaiting invoice for development to date on VOCAL web page.

J R Zimny
VOCAL Treasurer
27 April 2006