TREASURER'S REPORT FOR THE GENERAL MEETING, JULY 13, 1985 for period of 1 January 1984 to 1 July 1985

<u>Income</u>

1. 2. 3. 4.	Balances 1 January 1984 Membership fees Publications (Working papers, PMP) Contribution, travelling costs, Reggio Emilia Conference	\$3,333 \$5,472 \$ 664 \$ 913	
5.	Conferences (Dartington)	\$2,018	
6.	Miscellaneous costs (Interest, etc.)	\$ 246	
		<u>\$12,646</u>	
Expens	es_		
1.	International secretary	\$2,012	
2.	International treasury	\$ 414	
3.	Travelling costs	\$1,022	
4.	Publications:		
	PMP 1 and PMP 2	\$1,463	
	RPM	\$ 643	
	others	\$ 343	
5.	Conferences (Dartington) \$2,473		
6.	Miscellaneous costs (Bank charges, administration costs,		
	photocopying, printing)	\$ 985	
		<u>\$9,625</u>	
		\$ 0.004	
	Balance at 1 July 1985:	\$3,021	
Balance	es Branch and Central Accounts 1 July 1985		
1.	Central Account	\$720	
2.	Benelux Account	\$352	
3.	U.S.A. Account	\$1314	
4.	U.K. Account	\$328	
5.	Italian Account	\$42	
6	Scandinavian Account	\$233	

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7.	Canadian Account	\$114	
8.	Australian Account	\$?	
		\$3103	
9.	Negative balance, BRD Account	\$82	
	BALANCES, 1 July 1985	\$3021	

Estimate: July 1985 - July 1987

<u>Income</u>

1.	Balances (1 July 1985) - Branch and Central account	\$3021	
2.	Membership fees	\$7500	
3.	Publications (working papers, PMP)	\$1500	
4.	Conferences	\$2000	
5.	Fundraising	PM	
6.	Miscellaneous costs (interest)	\$479	
		\$14,500	

Expenses

1.	International secretary	\$3000	
2.	International treasury	\$500	
3.	Publications Committee	\$5500	
4.	Travelling costs	\$2000	
5.	Conferences	\$2000	
6.	Executive Committee meetings	\$1000	
7.	Miscellaneous costs	\$500	
		\$14,500	