

**Institution of
CIVIL ENGINEERING SURVEYORS**

REGION 4 YORKSHIRE

TREASURERS REPORT

A.G.M. 2 March 2010

The Regions Income for the year :- 2009/2010

Balance brought forward from 2009	1558.22
Donation from central funds	285.00
Seminar receipts	0.00
Total Income	£ <u>1843.22</u>

The Regions Expenditure for the year

Room hire for meetings	1340.00
Printing, postage etc	0.00
Committee expenses	48.25
Bank charges	6.20
Transfer to central funds	447.35
Total expenditure	£ <u>1841.80</u>
Balance carried forward to 2010	£ <u>1.42</u>

The above represents the regions Income and Expenditure for the period ending 28th February 2010