

## BCS – Specialist Group in Software Testing

### Treasurer's Report for year ending August 31<sup>st</sup>, 2018

It has been another difficult year finding attendees for the SIGiST meetings in London. Our satellite meetings have all been extremely successful

We continue to successfully use the BCS London offices where we have been able to save on room hire and food costs.

Over the full year we have ended up with a profit of £181.37

My thanks must go to Kirsty Thorne Josephine Jones and Sallann Cossey of the BCS for their hard work throughout the year in helping me to manage the accounts

*Geoff Thompson September 17<sup>th</sup> 2018*

	Actual YTD	Budget YTD	Budget Variance Over/Under	% of Budget
<b>Income</b>	6,125.94	28,220.00	(22,094.06)	21.71%
<b>Expenditure</b>	5,944.57	23,262.00	17,317.43	25.55%
<b>Net Profit/(Loss)</b>	181.37	4,958.00	(4,776.63)	3.66%

Income Account	Actual YTD	Budget YTD	Budget Variance Over/Under	% of Budget
1704 Sponsorship	550.00	0.00	550.00	0.00%
1708 Events Registration Fees	5,575.94	28,220.00	(22,644.06)	19.76%
<b>Total Income</b>	6,125.94	28,220.00	(22,094.06)	21.71%

Expenditure	Actual	Budget	Budget Variance	% of Budget
3010 Travel/Subsistence (Other)	2,970.56	0.00	(2,970.56)	0.00%
4130 Speakers expenses	945.35	0.00	(945.35)	0.00%
4150 Catering	1,645.31	0.00	(1,645.31)	0.00%
4210 Seminars & Conferences	383.35	0.00	(383.35)	0.00%
5104 MG Income Related Expenses	0.00	23,262.00	23,262.00	0.00%
<b>Total Expenditure</b>	5,944.57	23,262.00	17,317.43	25.55%