

International Medieval Sermon Studies Society: Treasurer's Report 1/1/02 to 31/12/03

UK account

Bank balance as of 01/01/02 £2848.05

Receipts

Transfer from US account	£ 3700.00
Dues and back issues ¹	£ 2387.00
Refund from Eileen White ²	£ 135.08
Interest	£ 21.44

Total receipts £ 6243.52

Disbursements

Editorial assistant	£ 450.00
MS 45 printing	£ 583.00
MS 46 printing	£ 674.91
MS 46 postage	£ 483.39
Reimbursement of stationery costs to Veronica O'Mara	£ 31.42
Stationery	£ 9.40
Vadstena Symposium bursaries	£ 600.00

Total disbursements £ 2832.12

Final balance carried forward £6259.45

US account

Balance brought forward \$5514.59

Receipts

Dues and back issues and payment for Kalamazoo lunches	\$3289.00
Interest	\$ 40.85

Total receipts \$3329.85

Disbursements

IMSSS lunch at Kalamazoo 2002	\$ 392.16
IMSSS lunch at Kalamazoo 2003	\$ 437.39
Transfer to UK	\$6182.53
Flowers for Beverly Kienzle	\$ 58.50
Total disbursements	<u>\$7070.58</u>

Balance carried forward \$1773.86

Respectfully submitted

Mary Swan
Treasurer
July 2004
