



EFSLI
End of Year Financial Report
1 June 2005 – 31 May 2006

Statement of Accounts			
1 June 2005 – 31 May 2006			
	Revenue €	Expenses €	Difference €
EFSLI Internal & Development			
Budget	0.00	6000.00	-6000.00
Actual	1427.79	4990.19	-3562.40
EFSLI Communications			
Budget	500.00	1000.00	-500.00
Actual	0.00	0.00	0.00
EFSLI Secretariat			
Budget	4000.00	500.00	3500.00
Actual	2556.25	0.00	2556.25
EFSLI Finance			
Budget	1000.00	500.00	500.00
Actual	565.77	3238.45	-2672.68
EFSLI Training & Development			
Budget	1500.00	1000.00	500.00
Actual	2280.00	0.00	2280.00
EFSLI Publicity & Promotions			
Budget	4000.00	1000.00	3000.00
Actual	1892.91	0.00	1892.91
EFSLI International			
Budget	0.00	1500.00	-1500.00
Actual	0.00	1476.51	-1476.51
EFSLI AGM Conference			
Budget	1000.00	500.00	500.00
Actual	11950.75	9034.64	2916.11
TOTALS			
Budget	12,000.00	12,000.00	0.00
Actual	20,673.47	18739.79	1643.32

EFSLI Account Balances	1 June 2005 €	31 May 2006 €
Current Account	2704.52	4347.84
Savings Account	11,507.42	14,716.08
Petty Cash	0.00	0.00
TOTALS	14211.94	19063.92
EFSLI Special Attendance Fund	1699.20	1228.61