



## IM Financial Report, October 4th, 2015

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Below is the current IMC account status together with a summary of income and expenditure. In addition a detailed spread sheet is attached providing line item details.

### Comments;

1. Current IMC balance is 200,787.57 Euro, below is movement since last report.
2. The Treasurer urges the meeting to discuss the late payments of IM membership.

<b>Balance at March 12<sup>th</sup>. 2015</b>	<b>183,879.86</b>
Bank Service Fee	-36.00
Zeni Lite Expenses	-3556.29
IMC Funds	20,500.00
<b>Balance at September 8th. 2015</b>	<b>200,787.57</b>

C W Quickenden  
IMC Treasurer