

**ACTA CLASSICA
FINANCIAL REPORT FOR VOLS 46 (2003) & 47 (2004)**

Acta Classica 46 (2003)

Acta Classica 47 (2004)

<u>Assets at 01.03.2003</u>	<u>Assets at 01.03.2004</u>
Capital & interest 20,762.00	41,953.00
<u>Payments received</u>	
CASA grant 6,750.00	[+/- 6,500.00 to come]
Subscriptions 33,600.00	15,000.00
40,350.00	15,000.00
<u>Production costs</u>	
V&R Printers 15,159.00	17,299.00
Page setting ---	5,500.00
Mrs Simon 4,000.00	4,000.00
Stationery, petrol ---	350.00
19,159.00	27,149.00
<u>Total Assets at 1.03.2004</u>	<u>Total Assets at 01.03.2005</u>
Capital & interest 41,953.00	Capital & interest 29,804.00
	<i>(Payments received and cheques deposited subsequent to 01.03.2005 not reflected)</i>

Gottfried Mader: Treasurer Acta Classica