

**Receipts and Payment Accounts for ISATT for the period
1 April 2023 - 31 March 2024**

Balance on Current account brought forward	£	<u><u>1,574.75</u></u>
Receipts		
Conference contribution to ISATT Business		3,877.11
Membership Fees 2023-2024		6,353.45
Royalties (BRILL)		0.00
Transfer from Reserve Account		20,000.00
Total		30,230.56
Expenses		
Admin payment / honorarium		(4,200.00)
Operating costs administration		
	Stationery	(285.00)
	Postage	0.00
	WorldPay charges	(720.73)
	Promotional materials of ISATT (brochures)	0.00
	Website	0.00
EC Travel expenses		0.00
Taylor & Francis payment for Journal		(10,000.00)
Yearbook assistance payment		0.00
Travel Bursaries		(5,930.00)
Biennial conference		(3,897.51)
Collaborative Research Grants		(1,000.00)
Regional conferences		0.00
Total		(26,033.24)
Balance carried forward		<u><u>5,772.07</u></u>
Balance on Business Reserve account brought forward		48,927.31
Receipts		
Royalties TTTP		20,525.57
Royalties BRILL		0.00
Interests		575.85
Total		21,101.42
Expenses		
Biennial conference expenses		0.00
Travel Bursaries		0.00
TTTP invoice to Taylor & Francis		0.00
Transfer to Current Account		(20,000.00)
Total		(20,000.00)
Balance carried forward		<u><u>50,028.73</u></u>
Balance carried forward in CASH		115.76 Euros 18.10 Sterling
The balance on the accounts is represented by		
CASH (held in €)		115.76
CASH (held in £)		18.10
Current Bank account		5,772.07
Business Reserve account		<u>50,028.73</u>
Total		<u><u>55,818.90</u></u>
Accounts were drawn up from the original records by	Daniela Hotolean	
Name	Signature	Date
Christiana Delwien Afrikaner, Treasurer	<u>Christiana Delwien Afrikaner</u>	23rd July 2024
Name	-	
Daniela Hotolean, ISATT Administrator	<u>Daniela Hotolean</u>	19th May 2024

