

Receipts and Payment Accounts for ISATT for the period
1 April 2016 - 31 March 2017

	£
Balance on Current Account brought forward	5,381.30
Receipts	
Royalties Taylor & Francis books	0.00
Membership Fees 2016 - 2017	6,629.05
Transfer from Reserve Account	10,000.00
Contribution to AERA TTIP dinner	325.00
Total	16,954.05
Expenses	
Admin payment/ honorarium	(4,200.00)
Operating costs administration	
Stationery	(78.77)
Postage	(49.89)
World Pay charges	(695.50)
Promotional materials of ISATT (brochures)	0.00
Website	(71.94)
Independent External Examiner	(240.00)
EC Travel expenses	(180.34)
Taylor & Francis payment for Journal	(10,000.00)
Travel Bursaries	0.00
Biennial conference	0.00
Collaborative Research Grants	(500.06)
Regional conferences	(2,022.00)
Contribution to Info TED workshop	(433.09)
Symposia (AERA)	(1,338.74)
UIA- Round Table	(1,167.56)
Total	(20,977.89)
Balance carried forward	<u>1,357.46</u>
Balance on Business Reserve account brought forward	32,741.52
Receipts	
Royalties TTIP	15,835.38
Membership Fees 2016 - 2017	75.00
Interests	10.90
Total	15,921.28
Expenses	
Biennial conference expenses	0.00
Travel Bursaries	0.00
Transfer to Current Account	(10,000.00)
Total	(10,000.00)
Balance carried forward	<u>38,662.80</u>
Balance carried forward in CASH	(2.83)

The balance on the accounts is represented by

CASH (held in £)	0.00
Current Bank account	1,357.46
Business Reserve account	38,662.80
Total	<u>40,020.26</u>

Accounts were drawn up from the original records by
Name

Daniela Hotolean

Signature

Date

15/05/2017

Juan Jose Mena Marcos, Treasurer

Name

Daniela Hotolean, ISATT Administrator

D. Hotolean 03/05/2017

The accounts have been checked against the books and records of ISATTI by

Name

External Independent Examiner

Signature

Date