

Receipts and Payment Accounts for ISATT for the period
1 April 2014 - 31 March 2015

| | £ | |
|---|--------------------|-----------|
| Balance on Current account brought forward | 1,512.07 | |
| Receipts | | |
| Royalties Taylor & Francis books | 62.43 | |
| Membership Fees 2014 - 2015 | 4,829.07 | |
| Sense royalties | 920.23 | |
| Transfer from Reserve Account | 20,000.00 | |
| Total | 25,811.73 | |
| Expenses | | |
| Admin payment / honorarium | (4,200.00) | |
| Operating costs administration | | |
| Stationery | (63.82) | |
| Postage | (69.64) | |
| Streamline Charges incl. AMEX | (300.11) | |
| Promotional materials of ISATT (brochures) | 0.00 | |
| Website | (43.16) | |
| Miscellaneous | (95.88) | |
| EC Travel expenses | (649.19) | |
| Taylor & Francis payment for Journal | (9,744.00) | |
| Biennial conference expenses | 0.00 | |
| Travel Bursaries | 0.00 | |
| Biennial conference | 0.00 | |
| Collaborative Research Grants | 0.00 | |
| Regional conferences | | |
| Estonia | (3,688.67) | |
| Cyprus | (3,367.58) | |
| Symposia (AERA) | (499.67) | |
| Book project | 0.00 | |
| Other | 0.00 | |
| Total | (22,721.72) | |
| Balance carried forward | 4,602.08 | |
| Balance on Business Reserve account brought forward | 45,521.55 | |
| Receipts | | |
| Royalties TTTP | 12,893.58 | 12,956.01 |
| Membership Fees 2014 - 2015 | 0.00 | |
| Interests | 16.73 | |
| Total | 12,910.31 | |
| Expenses | | |
| Biennial conference expenses | 0.00 | |
| Travel Bursaries | 0.00 | |
| Transfer to Current Account | (20,000.00) | |
| Total | (20,000.00) | |
| Balance carried forward | 38,431.86 | |
| Balance brought forward in CASH | 0.00 | |
| Receipts | | |
| Difference exchange rate | | |
| Membership Fees 2014- 2015 | 0.00 | |
| Total | | |
| Expenses | | |
| Travel bursaries (exchange fees) | 0.00 | |
| Biennial conference expenses | 0.00 | |
| Total | | |
| Balance carried forward in CASH | (2.83) | |

The balance on the accounts is represented by

| | |
|--------------------------|------------------|
| CASH (held in £) | (2.83) |
| Current Bank account | 4,602.08 |
| Business Reserve account | 38,431.86 |
| Total | 43,031.11 |

Accounts were drawn up from the original records by

Name
Prof. Jan Broeckmans, Treasurer

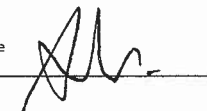
Daniela Hotolean
Signature  Date 25 May 2015

Name
Daniela Hotolean, ISATT Administrator

 15/05/2015

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

Name
Accountant **Angela Monti**
Accounting Services LTD

Signature  Date

6/2/17