

**Receipts and Payment Accounts for ISATT for the period
1 April 2021 - 31 March 2022**

Balance on **Current** account brought forward £ 1.883,35

Receipts

Conference contribution to ISATT Business	0,00
Membership Fees 2021-2022	5.374,25
Royalties (BRILL)	0,00
Transfer from Reserve Account	0,00
Total	5.374,25

Expenses

Admin payment / honorarium	(4.200,00)
Operating costs administration	
Stationery	0,00
Postage	0,00
WorldPay charges	(622,66)
Promotional materials of ISATT (brochures)	0,00
Website	(224,17)
EC Travel expenses	0,00
Taylor & Francis payment for Journal	
Taylor & Francis award payment	0,00
Travel Bursaries	0,00
Biennial conference	0,00
Collaborative Research Grants	0,00
Regional conferences	0,00
Total	(5.046,83)

Balance carried forward 2.210,77

Balance on **Business Reserve** account brought forward **53.893,13**

Receipts

Royalties TTTT	15.636,61
Royalties BRILL	9,46
Membership Fees 2021-2022	0,00
Bank Refund	0,00
Interests	4,73
Total	15.650,80

Expenses

Biennial conference expenses	0,00
Travel Bursaries	0,00
TTTP invoice to Taylor & Francis	(20.000,00)
Transfer to Current Account	0,00
Total	(20.000,00)

Balance carried forward 49.543,93

Balance carried forward in **CASH** **134,10** Euros
26,80 Sterling

The balance on the accounts is represented by

CASH (held in €)	134,10
CASH (held in £)	26,80
Current Bank account	2.210,77
Business Reserve account	49.543,93
Total	<u>51.781,50</u>

Accounts were drawn up from the original records by
Name

Daniela Hotolean

Signature

Date

Juan Jose Mena Marcos, Treasurer

Name

Daniela Hotolean, ISATT Administrator

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