

**Receipts and Payment Accounts for ISATT for the period
1 April 2022 - 31 March 2023**

Balance on **Current** account brought forward £ 2.210,77

Receipts

Conference contribution to ISATT Business	0,00
Membership Fees 2022-2023	5.881,10
Royalties (BRILL)	0,00
Transfer from Reserve Account	19.000,00
Total	24.881,10

Expenses

Admin payment / honorarium	(4.200,00)
Operating costs administration	
Stationery	0,00
Postage	0,00
WorldPay charges	(661,34)
Promotional materials of ISATT (brochures)	0,00
Website	(232,25)
EC Travel expenses	0,00
Taylor & Francis payment for Journal	(10.000,00)
Yearbook assistance payment	(4.692,29)
Travel Bursaries	(917,94)
Biennial conference	0,00
Collaborative Research Grants	(965,55)
Regional conferences	(3.847,75)
Total	(25.517,12)

Balance carried forward 1.574,75

Balance on **Business Reserve** account brought forward **49.543,93**

Receipts

Royalties TTTP	18.185,84
Royalties BRILL	0,00
Interests	197,54
Total	18.383,38

Expenses

Biennial conference expenses	0,00
Travel Bursaries	0,00
TTTP invoice to Taylor & Francis	0,00
Transfer to Current Account	(19.000,00)
Total	(19.000,00)

Balance carried forward 48.927,31

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

The balance on the accounts is represented by

CASH (held in €)	115,76	(18.34 Euros NZ book to F R)
CASH (held in £)	18,10	(8.70 ISATT book marks to Br)
Current Bank account	1.574,75	
Business Reserve account	48.927,31	
Total	<u>50.520,16</u>	

Accounts were drawn up from the original records by
Name

Juan Jose Mena Marcos, Treasurer

Signature

Daniela Hotolean

Date

MENA MARCOS

JUAN JOSE -

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Name

Daniela Hotolean, ISATT Administrator

 13/06/2023