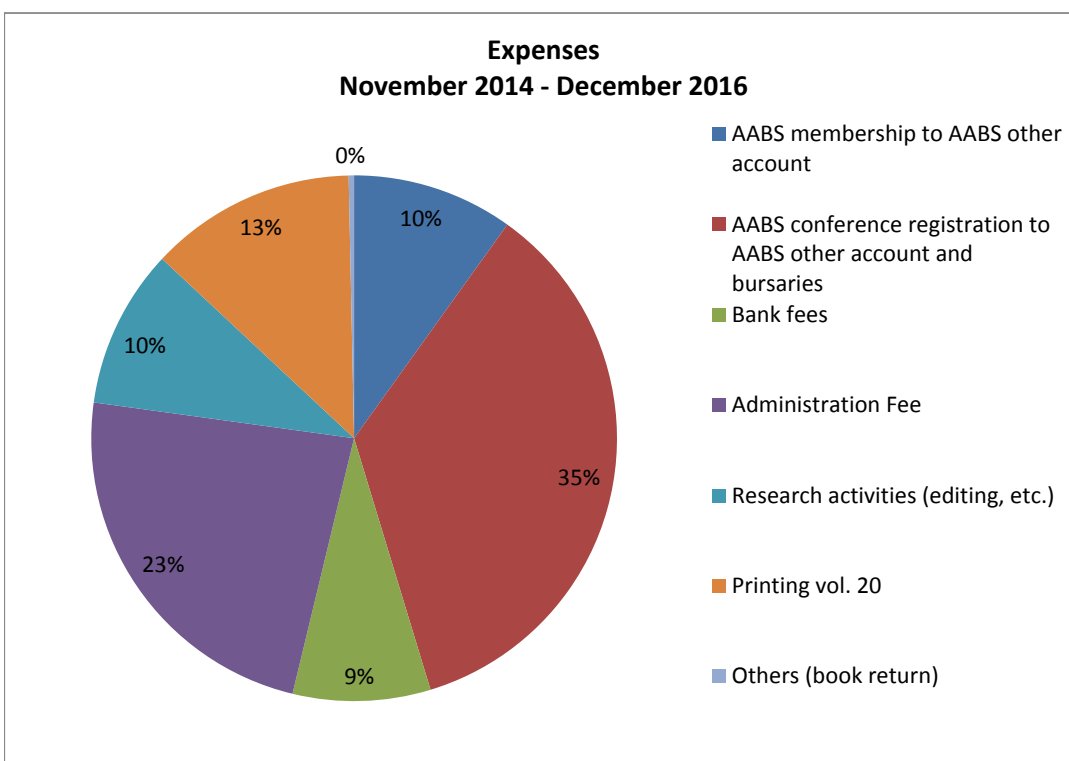


Revenue and Expenses Report  
November 2014-December 2016

<b>Revenue</b>		
Book sales	\$ 24,827.50	
<b>Total income</b>		<b>\$ 24,827.50</b>
<b>Expenses</b>		
AABS membership to AABS other account	\$ 1,185.00	
AABS conference registration to AABS other account and bur	\$ 4,235.00	
Bank fees	\$ 1,012.51	
Administration Fee	\$ 2,800.00	
Research activities (editing, etc.)	\$ 1,170.00	
Printing vol. 20	\$ 1,520.53	
Others (book return)	\$ 40.00	
<b>Total expenses</b>		<b>\$ 11,963.04</b>
<b>Income</b>		<b>\$ 12,864.46</b>



**Notes:**

This report is not a cash-basis report, since there are some outstanding account receivables  
Postage reimbursement to ACU (to conclude the collaboration  
with ACU) \$ 21,980.65  
Bank closing balance as of 12 January 2017 \$ **31,816.46**