

UACES

Financial Activities

All Dates

| | TOTAL |
|------------------------------------|-------------------|
| Income | |
| Conference (Income) | |
| 2201 Lille Income | 0.00 |
| 2201 Lille Publishers | 2,383.89 |
| 2201 Lille Registration Fees | 37,084.79 |
| Lille Conference Dinner | 6,407.50 |
| Total 2201 Lille Income | 45,876.18 |
| 2201 Virtual | 1,395.00 |
| Total Conference (Income) | 47,271.18 |
| Total Income | £47,271.18 |
| TOTAL | £47,271.18 |
| Expenditures | |
| Conference (Expenses) | |
| 2201 Lille | 20,405.31 |
| Total Conference (Expenses) | 20,405.31 |
| Total Expenditures | £20,405.31 |
| NET OPERATING INCOME | £26,865.87 |
| NET INCOME/(EXPENDITURE) | £26,865.87 |