

UACES

Financial Activities

All Dates

	TOTAL
Income	
Conference (Income)	
1801 Bath	9,014.75
1801 Bath Publishers	3,125.00
1801 Bath Refunds	-2,276.11
1801 Bath Registrations	57,100.33
Sundry Conference Income	855.27
Total 1801 Bath	67,819.24
Sponsorship	2,000.00
Total Conference (Income)	69,819.24
Grants	
James Madison Charitable Trust	3,000.00
Total Grants	3,000.00
Membership Fees	
Early Career 1 Year	540.00
Individual 1 Year	4,250.00
PhD Researcher 1 Year	1,000.00
Total Membership Fees	5,790.00
Total Income	£78,609.24
TOTAL	£78,609.24
Expenditures	
Conference (Expenses)	
1801 Bath	97,971.14
1801 Bath Lifetime Achievement	389.40
Trustee expenses	297.00
Total 1801 Bath	98,657.54
Total Conference (Expenses)	98,657.54
JCMS 8.75	
Conferences and Events	
Lecture	607.92
Other Events	2,000.00
Total Conferences and Events	2,607.92
Total JCMS 8.75	2,607.92
Management	
Bank Service Charges	
Foreign Payment Fees	120.00
Total Bank Service Charges	120.00
Total Management	120.00

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	TOTAL
Marketing (Expense)	208.74
Book/PhD Prize	682.40
Printing / Production Costs	
Flyer	1,026.00
Total Printing / Production Costs	1,026.00
Total Marketing (Expense)	1,917.14
Student Fund - Exp	
50% Student Travel Fund	2,400.77
Total Student Fund - Exp	2,400.77
Total Expenditures	£105,703.37
NET OPERATING INCOME	£ -27,094.13
NET INCOME/(EXPENDITURE)	£ -27,094.13