

# UACES

## Financial Activities

All Dates

	TOTAL
Income	
Conference (Income)	
1601 London	110.00
London Publishers	3,425.00
London Registrations	72,075.00
<b>Total 1601 London</b>	<b>75,610.00</b>
1670 SF Seminars	40.00
<b>Total Conference (Income)</b>	<b>75,650.00</b>
Membership Fees	
Individual 1 Year	100.00
PhD Researcher 1 Year	25.00
<b>Total Membership Fees</b>	<b>125.00</b>
<b>Total Income</b>	<b>£75,775.00</b>
<b>TOTAL</b>	<b>£75,775.00</b>
Expenditures	
Administration	
Office Supplies	
Hardware - peripheral	1.10
Software - peripheral	47.10
<b>Total Office Supplies</b>	<b>48.20</b>
<b>Total Administration</b>	<b>48.20</b>
Conference (Expenses)	16.80
1601 London	37,539.99
Lifetime Achievement Award	668.50
Refunds	4,885.00
<b>Total 1601 London</b>	<b>43,093.49</b>
<b>Total Conference (Expenses)</b>	<b>43,110.29</b>
JCMS 8.75	
Editorial - Annual Review	
Tim Haughton	115.00
<b>Total Editorial - Annual Review</b>	<b>115.00</b>
<b>Total JCMS 8.75</b>	<b>115.00</b>
Management	
Bank Service Charges	
Foreign Payment Fees	290.00
<b>Total Bank Service Charges</b>	<b>290.00</b>
<b>Total Management</b>	<b>290.00</b>
Marketing (Expense)	
Book/PhD Prize	548.81
<b>Total Marketing (Expense)</b>	<b>548.81</b>

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	TOTAL
Miscellaneous Expense	
Gifts	93.12
<b>Total Miscellaneous Expense</b>	<b>93.12</b>
Student Fund - Exp	
50% Student Travel Fund	35.00
<b>Total Student Fund - Exp</b>	<b>35.00</b>
<b>Total Expenditures</b>	<b>£44,240.42</b>
NET OPERATING INCOME	<b>£31,534.58</b>
NET INCOME/(EXPENDITURE)	<b>£31,534.58</b>