

UACES

Financial Activities

All Dates

| | TOTAL |
|--------------------------------------|-------------------|
| Income | |
| Conference (Income) | |
| 1601 London | |
| London Publishers | 1,375.00 |
| Total 1601 London | 1,375.00 |
| 1701 Krakow | 1,161.20 |
| 1701 Krakow Publishers | 1,025.00 |
| 1701 Krakow Registrations | 64,685.00 |
| Total 1701 Krakow | 66,871.20 |
| Total Conference (Income) | 68,246.20 |
| Grants | |
| James Madison Charitable Trust | 3,000.00 |
| Total Grants | 3,000.00 |
| Simulations | 328.69 |
| Total Income | £71,574.89 |
| TOTAL | £71,574.89 |
| Expenditures | |
| Bad Debt | 33.32 |
| Conference (Expenses) | |
| 1701 Krakow | 46,867.88 |
| Krakow Refunds | 3,930.00 |
| Lifetime Achievement Award | 550.89 |
| Trustees' Expenses | 443.14 |
| Total 1701 Krakow | 51,791.91 |
| Site Visits | 216.98 |
| Total Conference (Expenses) | 52,008.89 |
| JCMS 8.75 | |
| Editorial - JCMS | 260.00 |
| Total JCMS 8.75 | 260.00 |
| Management | |
| Bank Service Charges | |
| Foreign Payment Fees | 775.08 |
| Total Bank Service Charges | 775.08 |
| Squareup Fees | 4.50 |
| Total Management | 779.58 |
| Marketing (Expense) | 340.25 |
| Book/PhD Prize | 1,824.31 |
| Total Marketing (Expense) | 2,164.56 |
| Publications (Expenses) | |
| JCER | |
| JCER Marketing Materials | 127.08 |
| Total JCER | 127.08 |
| Total Publications (Expenses) | 127.08 |

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| Student Fund - Exp | |
| 50% Student Travel Fund | 166.47 |
| Total Student Fund - Exp | 166.47 |
| Supported Events | |
| Research Networks | 210.00 |
| Total Supported Events | 210.00 |
| Total Expenditures | £55,749.90 |
| NET OPERATING INCOME | £15,824.99 |
| NET INCOME/(EXPENDITURE) | £15,824.99 |