

AWIS Financial report 2020/2021

	19/20	20/21
<u>Current Account</u>		
Income		
Subscriptions	2280	1540.00
Corporate memberships	300	
Interest (gross)	37.21	8.31
AWIS digitees store rebate		38.72
Total Income	2617.21	1587.03
Expenditure		
Meeting expenses	135.00	
AGM expenses	899.84	
Strategy day expenses	919.76	
Website	297.85	510.60
Tax	7.35	3.74
Subscriptions	500.00	500
Dell Award	1764.23	
Conference expenses	6750	1098.42
Promotion	10.00	453.87
AWIS WIS award expenses	600.00	600
Postage	15.20	
Gifts	84.98	
Stats book	356.50	
Website development	5693.66	330.63
External meeting attendance	234.00	
Bank fees		0.60
Total expenditure	18133.37	3497.86
Profit/Loss	-15516.20	-1910.83
<u>Assets</u>		
Current Account (BNZ)	17993.46	16048.33
Paypal		38.72
WIS award Term Deposit	18268	9,449.53

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This financial year has been particularly quiet for AWIS. This year expenditure exceeded income by about \$1900. There is \$16000 in the current account and the conference seed funding \$5000 should be returned after the conference this year.

AWIS received \$1480 in subscription payments for this financial year. There were no corporate membership received.

The AWIS WIS award expenses coming out of the national account are the \$600 admin fee so that all fundraised can be used directly for the award payments.

AWIS has a digitees store with AWIS branded clothes available. We receive a portion of each sale back and this is going into our paypal account. It will be eventually withdrawn and deposited in our AWIS transaction account.

As part of the relaunch of the rebrand AWIS held a clothing design competition the prize was up to \$500 of AWIS branded clothing from our digitees store. The winner claimed \$453.87 in clothing.

Conference expenses were the accommodation for the exec. The flights for the exec to attend the conference which were paid in 2020 are held in credit for the postponed event. Exec members paid their own conference registration.

Full details of the AWIS WIS award account are attached to this report.

AWIS Women in STEM Award 2020/2021

	19/20	20/21
Term deposit		
Income		
Interest (gross)		249.01
Total Income	0	249.01
Expenditure		
Scholarship	9000	9000
Tax		112
Total Expenditure	9000	9112
Profit/Loss	-9000	-8862.99

AWIS Women in STEM Award 2019/2020

The 2020/2021 AWIS women in STEM award account closing balance is **\$9,449.53**. This amount is in a term deposit as a separate account from the AWIS main account. Interest (\$137) and principle less the award made were reinvested in May.

\$9000 was paid out for awards made in 2020 via NHWT. The AWIS exec supports the \$600 admin fee paid to NHWT to ensure all funds raised can be used for the scholarship. At the current level of support (\$9000 a year) the final year of the scholarship will be 2021. However the exec hopes to hold fundraising events to allow the scholarship to continue.