

Association for Women in the Sciences

AWIS Financial report 2021/2022

Current Account Income Subscriptions 1540 2690 Corporate memberships 600 Interest (gross) 8.31 8.12 AWIS digitees store rebate 38.72 180.02 Clothing 299 Conference seed return 5000 Conference profit 19051.83 Total Income 1587.03 27828.97 Expenditure 300 Sponsorship 575 Website 510.60 625.60 Tax 3.74 3.64 300 500 Sponsorship 575 Website 510.60 625.60 600 Tax 3.74 3.64 304 3063 600 <th></th> <th>20/21</th> <th>21/22</th>		20/21	21/22
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Interest (gross)8.318.12AWIS digitees store rebate38.72180.02Clothing299Conference seed return5000Conference profit19051.83Total Income1587.0327828.97ExpenditureMeeting expenses300Sponsorship575Website510.60625.60Tax3.743.64Subscriptions500600Dell Award1197.93Conference expenses1098.4286.80Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.63210070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 20221.74Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9.449.53561.95	Subscriptions	1540	2690
AWIS digitees store rebate 38.72 180.02 Clothing 299 Conference seed return 5000 Conference profit 19051.83 Total Income 1587.03 27828.97 Expenditure 300 Meeting expenses 300 Sponsorship 575 Website 510.60 625.60 Tax 3.74 3.64 Subscriptions 500 600 Dell Award 1197.93 6060 Pornotion 453.87 2837.77 AWIS WIS award expenses 600 450 Stats analysis 2500 2500 Website development 330.63 2400 Clothing 891.98 891.98 Bank fees 0.60 1.80 Total expenditure 3497.86 10070.52 Profit/Loss -1910.83 17758.45 Assets As at 31 March 2022 200 Current Account (BNZ) 16048.33 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 <td>Corporate memberships</td> <td></td> <td>600</td>	Corporate memberships		600
Clothing 299 Conference seed return 5000 Conference profit 19051.83 Total Income 1587.03 27828.97 Expenditure 300 Meeting expenses 300 Sponsorship 575 Website 510.60 625.60 Tax 3.74 3.64 Subscriptions 500 600 Dell Award 1197.93 600 Onference expenses 1098.42 86.80 Promotion 453.87 2837.77 AWIS WIS award expenses 600 450 Stats analysis 2500 2500 Website development 330.63 24178.8 Clothing 891.98 891.98 Bank fees 0.60 1.80 Total expenditure 3497.86 10070.52 Profit/Loss -1910.83 17758.45 Assets As at 31 March 2022 1.74 Clothing (pre purchased) 592.98 98 Main Term deposit 9000 9000	Interest (gross)	8.31	8.12
Conference seed return 5000 Conference profit 19051.83 Total Income 1587.03 27828.97 Expenditure 300 Meeting expenses 300 575 Website 510.60 625.60 Tax 3.74 3.64 Subscriptions 500 600 Dell Award 1197.93 600 Conference expenses 1098.42 86.80 Promotion 453.87 2837.77 AWIS WIS award expenses 600 450 Stats analysis 2500 2500 Website development 330.63 60 Clothing 891.98 8ank fees 0.60 Bank fees 0.60 1.80 10070.52 Profit/Loss -1910.83 17758.45 Assets As at 31 March 2022 24173.35 Current Account (BNZ) 16048.33 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 9000 WIS award Term 9049 53 561 95	AWIS digitees store rebate	38.72	180.02
Conference profit19051.83Total Income1587.0327828.97ExpenditureMeeting expenses300Sponsorship575Website510.60Tax3.74Subscriptions500Conference expenses1098.42Promotion453.87AWIS WIS award expenses600Stats analysis2500Website development330.63Clothing891.98Bank fees0.60Total expenditure3497.86Profit/Loss-1910.83AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.72Main Term deposit9000WIS award Term9 449 53Saward Term9 449 53	Clothing		299
Total Income1587.0327828.97ExpenditureMeeting expenses300Meeting expenses300Sponsorship575Website510.60625.60Tax3.743.64Subscriptions500600Dell Award1197.93Conference expenses1098.4286.80Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.632500Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 20221.74Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Conference seed return		5000
ExpenditureMeeting expenses300Sponsorship575Website510.60Tax3.743.643.64Subscriptions500Baward1197.93Conference expenses1098.42Promotion453.87AWIS WIS award expenses600450450Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.8010070.52Profit/Loss-1910.83AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.72Main Term deposit9000WIS award Term9 449 53Salan Term9 449 53	Conference profit		19051.83
Meeting expenses 300 Sponsorship 575 Website 510.60 625.60 Tax 3.74 3.64 Subscriptions 500 600 Dell Award 1197.93 600 Conference expenses 1098.42 86.80 Promotion 453.87 2837.77 AWIS WIS award expenses 600 450 Stats analysis 2500 2500 Website development 330.63 3 Clothing 891.98 81.98 Bank fees 0.60 1.80 Total expenditure 3497.86 10070.52 Profit/Loss -1910.83 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 592.98 Main Term deposit 9000 9000 WIS award Term 9 449 53 561 95	Total Income	1587.03	27828.97
Sponsorship 575 Website 510.60 625.60 Tax 3.74 3.64 Subscriptions 500 600 Dell Award 1197.93 600 Dell Award 1197.93 600 Conference expenses 1098.42 86.80 Promotion 453.87 2837.77 AWIS WIS award expenses 600 450 Stats analysis 2500 Website development 330.63 Clothing 891.98 891.98 Bank fees 0.60 1.80 Total expenditure 3497.86 10070.52 Profit/Loss -1910.83 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 592.98 Main Term deposit 9000 9000 WIS award Term 9 449 53 561 95	Expenditure		
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Tax3.743.64Subscriptions500600Dell Award1197.93Conference expenses1098.4286.80Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.632500Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Sponsorship		575
Subscriptions500600Dell Award1197.93Conference expenses1098.42Romotion453.87AWIS WIS award expenses600AWIS WIS award expenses600Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.8010070.52Profit/Loss-1910.83AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.72Main Term deposit9000WIS award Term9 449 539 449 53561 95	Website	510.60	625.60
Dell Award1197.93Conference expenses1098.4286.80Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.632500Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Тах	3.74	3.64
Conference expenses1098.4286.80Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Subscriptions	500	600
Promotion453.872837.77AWIS WIS award expenses600450Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Dell Award		1197.93
AWIS WIS award expenses600450Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Conference expenses	1098.42	86.80
Stats analysis2500Website development330.63Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Promotion	453.87	2837.77
Website development330.63Clothing891.98Bank fees0.601.80Total expenditure3497.86Profit/Loss-1910.83AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53	AWIS WIS award expenses	600	450
Clothing891.98Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 202224173.35Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Stats analysis		2500
Bank fees0.601.80Total expenditure3497.8610070.52Profit/Loss-1910.8317758.45AssetsAs at 31 March 20222022Current Account (BNZ)16048.3324173.35Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Website development	330.63	
Total expenditure 3497.86 10070.52 Profit/Loss -1910.83 17758.45 Assets As at 31 March 2022 24173.35 Current Account (BNZ) 16048.33 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 9000 WIS award Term 9 449 53 561 95	Clothing		891.98
Profit/Loss-1910.8317758.45AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.72Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Bank fees	0.60	1.80
AssetsAs at 31 March 2022Current Account (BNZ)16048.33Paypal38.72Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Total expenditure	3497.86	10070.52
Current Account (BNZ) 16048.33 24173.35 Paypal 38.72 1.74 Clothing (pre purchased) 592.98 592.98 Main Term deposit 9000 WIS award Term 9 449 53 561 95	Profit/Loss	-1910.83	17758.45
Paypal38.721.74Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Assets As at 31 Mar	ch 2022	
Clothing (pre purchased)592.98Main Term deposit9000WIS award Term9 449 53561 95	Current Account (BNZ)	16048.33	24173.35
Main Term deposit9000WIS award Term9 449 53561 95	Paypal	38.72	1.74
WIS award Term 9 449 53 561 95	Clothing (pre purchased)		592.98
9 449 53 561 95	Main Term deposit		9000
		9.449.53	561.95
	Deposit/account	5, 10100	501.95

AWIS Financial report 2021/2022

Presented by Malina Storer

This financial year has seen a boost in assets for AWIS. This is because of the very successful conference held in July 2021. The conference team returned the seed funding (\$5000) along with an additional \$19051 in profit. This meant that income exceed expenditure this year by \$17758.45. As at the end of the financial year there was \$24173 in the current account and \$9000 in a term deposit (3% maturing May 2023).

AWIS received \$2690 in subscription payments for this financial year. There were 2 corporate membership received.

The AWIS WIS award expenses coming out of the national account are the \$450 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 goes into our paypal account. The balance of \$180 was withdrawn from paypal and deposited in our AWIS transaction account. We also pre-purchased some clothing to sell at the conference, there is still some clothing left which is represented by the asset \$592 in clothes.

A major outgoing for AWIS this year was updating our collateral as part of the rebrand. This included pens and screwdriver sets for distribution at the conference, and pull up banners to be used at AWIS events.

AWIS sponsored the 2 min talk event at the NZ International Science festival.

The AWIS stats analysis was updated with the currently census figures and statistics available.

The Dell award was awarded this year and the associated event cost \$1197.

Upcoming expenses for AWIS expected in the 2022/2023 financial year, are the updating of the Dell physical award, and the ICWES conference.

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

AWIS Women in STEM Award 2021/2022

	20/21	21/22
Term deposit		
Income		
Interest (gross)	249.01	204.30
Total Income	249.010	204.30
Expenditure		
Scholarship	9000	9000
Тах	112	91.88
Total Expenditure	9112	9091.88
	-8862.99	-8887.58
Profit/Loss	0002.33	0007.30

AWIS Women in STEM Award 2021/2022

The 2021/2022 AWIS women in STEM award account closing balance is \$561.95.

\$9000 was paid out for awards made in 2021 via NHWT. The AWIS exec supports the \$450 admin fee paid to NHWT to ensure all funds raised can be used for the scholarship. As anticipated there is currently not enough funding for this scholarship to be ongoing, so there was no award in 2022. However fundraising events are underway in 2022, with the hope that the scholarship could be awarded in 2023.

