

Association for Women in the Sciences

Financial Accounts year ending 31 March 2018

	16/17	17/18
<u>Current Account</u>		
Income		
Subscriptions	1920.00	2960.00
Corporate memberships	900.00	600.00
Interest (gross)	6.57	15.21
Term deposit maturity	2039.79	
Hidden Figures	9617.45	7514.79
Conference		14668.00
Donation		24.15
Miscellaneous		40.00
Total Income	14483.81	25822.15
Expenditure		
Meeting expenses	969.17	
AWIS domain name	184.02	
Website hosting	276.00	
Website		510.60
Tax	1.15	2.67
Subscriptions	1052.00	150.00
Dell Award	308.40	
Conference expenses	5328.32	1290.00
Travel Awards	500.00	250.00
Promotion		304.89
Term deposit deposits		17500.00
Sponsorships		3150.00
Total expenditure	8619.06	23158.16
Profit	5864.75	2663.99
<u>Term Deposit</u>		
Income		
Interest (gross)	1330.10	908.86
Expenditure		
Tax	232.77	159.06
<u>Assets</u>		
Current Account	14211.64	16875.63
Term Deposit	25187.15	25737.26
Hidden Figures Term Deposit		17500.00

AWIS accounts are in a healthy state, with more than \$16,000 in the current account and \$25,000 in the term deposit.

Income from subscriptions has increased, as is typical in a conference year. The conference has also generated a good profit which will be reinvested into AWIS activities over the next few years.

Whilst expenditure looks high, this is due mainly to the reallocation of funds raised for the Hidden Figures scholarship into a separate term deposit. This will be invested via the New Horizons for Women Trust, who are managing the scholarship on AWIS' behalf.

As a note of reference, we recognise the passing of our Treasurer and dear friend Hazel Gatehouse in late 2017. As a result, we had several issues over the year organising our accounts and finances, and apologise to anyone who has been impacted by this.

I certify this financial statement has been submitted and approved by the members at a general meeting held on the 30th day of June 2018.

Signed:

Emma Timewell, Treasurer