

## AWIS Financial report 2019/2020

	18/19	19/20
<b><u>Current Account</u></b>		
<b>Income</b>		
Subscriptions	2310	2280
Corporate memberships		300
Interest (gross)	11.52	37.21
Term deposit maturity	26470.64	
Donation	920.91	
<b>Total Income</b>	<b>29713.07</b>	<b>2617.21</b>
<b>Expenditure</b>		
Meeting expenses	135	
AGM expenses	780.01	899.84
Strategy day expenses	1194.35	919.76
Website	510.6	297.85
Tax	2.02	7.35
Subscriptions	967	500
Dell Award	1693.38	1764.23
Conference expenses	3000	6750
Travel Awards	400	
Promotion	292.36	10
Sponsorships	240	
AWIS WIS award expenses	3475	600
Accountancy	195	
Memorial	200	
Postage	46.88	15.2
Gifts		84.98
Stats book		356.5
Website redevelopment		5693.66
External meeting attendance		234
<b>Total expenditure</b>	<b>13131.6</b>	<b>18133.37</b>
<b>Profit/Loss</b>	<b>16581.47</b>	<b>-15516.2</b>
<b><u>Term Deposits</u></b>		
<b>Income</b>		
Interest (gross)	888.96	
<b>Expenditure</b>		
Tax	155.58	
<b><u>Assets</u></b>		
Current Account	33514	17993.46
Term Deposit	0	0
WIS award Term Deposit	27268.02	18268

## AWIS Financial report 2019/2020

This financial year has seen AWIS invest in a rebrand and updated website. AWIS shifted its banking to BNZ and this has made online transactions possible and been well received by exec members. There has not been a term deposit this year, as money was kept accessible for rebranding and conference planning activities. This year expenditure exceeded income by about \$15,000. Despite a significant loss there is still sufficient reserves in the AWIS account \$18,000.

AWIS received \$2280 in subscription payments for this financial year. There was one corporate membership received from Otago Museum.

Significant expense for the year include the AWIS strategy day where the exec members met to discuss the direction AWIS will take in the future and the AGM held in Auckland.

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.

The website rebrand was a significant expense but is an important resource for the organisation.

No travel awards were given out this year, and the award purpose has been rebranded, and will now support WIS with expenses related to conference attendance.

Conference expenses include \$5000 seed money given to the conference organising committee which will be repaid if the conference makes a profit. Also included are flights for the exec to attend the conference which are held in credit for the postponed event.

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

## AWIS Women in STEM Award 2018/2019

	18/19	19/20
<b>Current Account</b>		
<b>Income</b>		
Term deposit maturity	18235.41	
Quiz Ticket Sales	3133.50	
Raffles	1819.90	
Silent Auctions	840	
Sponsorship	13375	
Trademe Auctions	2532	
Givealittle fundraising	628.20	
<b>Total Income</b>	<b>40564.01</b>	<b>0</b>
<b>Expenditure</b>		
Scholarship	9000	9000
Quiz advertising	103.77	
Quiz consumables	72.77	
Quiz Venue expenses	1084.35	
Quiz	2975	
Trademe auction postage	60.10	
<b>Total expenditure</b>	<b>13295.99</b>	<b>9000</b>
<b>Profit/Loss</b>	<b>27268.02</b>	<b>-9000</b>
<b>Term Deposit</b>		
<b>Income</b>		
Interest (gross)	891.41	
<b>Expenditure</b>		
Tax	156	

## AWIS Women in STEM Award 2019/2020

This year the financial report for the WIS award has been separated from the AWIS exec report. The 2019/2020 opening balance of the AWIS women in STEM award account was \$27,268. At the end of the 2018/2019 financial year the award balance \$18,268. This amount is in a term deposit as a separate account from the AWIS main account, interest will be reinvested on maturity, however none was earned this financial year. There was no income for this scholarship.

\$9000 was paid out for awards made in 2019 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 award is funded until 2021.