

**Association of Women in the Sciences**  
**Income and Expenditure for Year Ending 31 March 2016**

<b>Current Account</b>					
			<b>14/15</b>		<b>15/16</b>
<b>Income</b>					
Subscriptions		\$	2,640.00		\$ 1,850.00
Corporate membership		\$	300.00		\$ 630.00
Interest (gross)		\$	57.92		\$ 60.10
Misc (donation)					
Conference		\$	8,789.31		
<b>Total Income</b>		<b>\$</b>	<b>11,787.23</b>		<b>\$ 2,540.10</b>
<b>Expenditure</b>					
Meeting expenses		\$	799.41		\$ 983.21
Website rebuild		\$	3,605.25		
Website hosting		\$	276.00		\$ 161.00
Tax		\$	12.64		\$ 10.52
Subscription		\$	222.00		\$ 1,377.00
Dell Award					\$ 1,457.25
Conference expenses		\$	2,774.23		
Postage		\$	70.00		
Promotion		\$	192.43		\$ 1,018.50
Miscellaneous					\$ 102.00
<b>Total expenditure</b>		<b>\$</b>	<b>7,951.96</b>		<b>\$ 5,109.48</b>
Excess income over expenditure			\$3,835.27		-\$2,569.38
<b>Term Deposit</b>					
<b>Income</b>					
Interest (net)		\$	607.22		\$ 648.46
<b>Current Assets 31 March</b>					
Current Account		\$	10,916.27		\$ 8,346.89
Term Deposit		\$	25,299.42	Matures 25/9/15	\$ 26,502.11 Matures 20/3/17
<b>Total Assets</b>			<b>\$36,215.69</b>		<b>\$34,849.00</b>

**Financial Report for the Association for Women in the Science for the year ending**

**31 March 2016**

AWIS finances remain in a very healthy state with \$8346.89 in the current account, and \$26,502.11 in term deposit. At maturity the interest from the term deposit is added to the principal and the total is reinvested for a similar term. Subscriptions to AWIS were lower, but we now have two corporate members compared with only one last year. Expenditure was lower than last year. The major expenses were:

- Making, and celebrating, the Dell Award for the second time.
- Meeting expenses, including the 2015 AGM and the relaunch of the Palmerston North branch.
- Promoting AWIS through ads on Facebook and Twitter. Women in Science playing cards were also purchased for the promotion of AWIS.
- Subscriptions by AWIS to other groups: as well as staying subscribed to the New Zealand Association of Scientists and the National Council of Women, AWIS now subscribes to the Royal Society and two subscriptions were paid in this financial year.

I certify that this financial statement has been submitted and approved by the members at a general meeting held on the 30<sup>th</sup> day of July 2016.

Signed:

Name and designation: