

Summary of IAFSS Assets, Income, and Expenditure for 2009

Assets (January 1, 2009):

Investment Account (UK)	£ 114,226*
Checking Account (UK)	<u>31,275</u>

Total Assets (January 1, 2009):

£145,501

Income in 2009

Donations from 9 th IAFSS Conference	18,047
Membership	9,186
Proceedings Sales	2,445
Proceedings Royalties	(---)
UBS Investment Income	1,571

Expenditures paid in 2009:

Secretariat (Operating Expenses 2009)	(10,617)
Secretariat (Balance of Operating Expenses 2008)	(5,855)
Port City Press – Cadmus Communications	(13,900)
UBS Wealth Management Fee	(431)

Income – Expenditures:

£446

Assets (December 31, 2009):

Investment Account (UK)	141,697*
Checking Account (UK)	3,236
Interscience Communications Ltd.	1,014

Total Assets (December 31, 2009)

145,947**

Submitted,

Christopher J. Wieczorek.
Treasurer, IAFSS
June 2009

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** Three additional donations totaling £24,866 were received from the Ninth Symposium host in February 2010 and will be accounted for in the 2010 audit.