

Summary of IAFSS Assets, Income, and Expenditure for 2010

Assets (January 1, 2010):

Investment Account (UK)	141,697 ⁱ
Checking Account (UK)	3,236
Interscience Communications Ltd.	<u>1,014ⁱⁱ</u>

Total Assets (January 1, 2010): £145,947

Income in 2010

Donations from 9 th IAFSS Conference	24,866
Membership	9,867
Proceedings Sales	1,314
Proceedings Royalties	(---)
UBS Investment Liquidity	5,489 ⁱⁱⁱ
UBS Investment Bonds & Equities	7,318

Expenditures paid in 2010:

Secretariat (Operating Expenses 2010)	(11,750)
SoftConf (Richard Gerber)	(554)
UBS Wealth Management Fee	(881)

Income – Expenditures: £35,669

Assets (December 31, 2010):

Investment Account (UK)	153,070
Checking Account (UK)	28,102
Interscience Communications Ltd.	444

Total Assets (December 31, 2010) 181,616

Submitted,

Christopher J. Wiczorek.
Treasurer, IAFSS
June 2011

ⁱ UBS Wealth Management Limited (00007103500/C21), 1 Curzon Street, London. W1J 5UB

ⁱⁱ Interscience Communications Ltd. has maintained

ⁱⁱⁱ Sum includes the funds paid by UBS on IAFSS' account in 2010.