Summary of IAFSS Assets, Income, and Expenditure for 2010

Assets (January 1, 2010):

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

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

Income in 2010

- Donations from 9th IAFSS Conference 24,866
- Membership 9,867
- Proceedings Sales 1,314
- Proceedings Royalties (---)
- UBS Investment Liquidity 5,489
- 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. Wieczorek.
Treasurer, IAFSS
June 2011

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1 UBS Wealth Management Limited (00007103500/C21), 1 Curzon Street, London. W1J 5UB
2 Interscience Communications Ltd. has maintained
3 Sum includes the funds paid by UBS on IAFSS’ account in 2010.