

## Summary of IAFSS Assets, Income, and Expenditure for 2011

### Assets (January 1, 2011):

Investment Account (UK)	153,325 <sup>i</sup>
Checking Account (UK)	28,102
Interscience Communications Ltd.	<u>444</u>

**Total Assets (January 1, 2011):** £181,871

### Income in 2011:

Membership	14,395
Proceedings Sales	570
Proceedings Royalties	(---)

### Expenditures paid in 2011:

Secretariat (Operating Expenses 2011)	(15,917)
Legacy Print & Promotion, Inc. (US\$1,081)	(698)
Cadmus Communications (US\$30,689)	(19,913)
Student Awards (3x US\$2,000)	(3,781)
UBS Wealth Management Fee	(900)

**Income – Expenditures:** (£26,244)

### Assets (December 31, 2011):

Investment Account (UK)	159,585
Checking Account (UK)	0
Interscience Communications Ltd.	444

**Total Assets (December 31, 2011)** £160,029

Submitted,

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Treasurer, IAFSS  
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