Summary of IAFSS Assets, Income, and Expenditure for 2011

Assets (January 1, 2011):

Investment Account (UK)  153,325\(^1\)
Checking Account (UK)  28,102
Interscience Communications Ltd.  444

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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