

Accounts: 1 August 2010 – 31 May 2011
 Bilan: 1er août 2010 – 31 mai 2011

	£ sterling	£ sterling	€ euro	
		1	1,1225	(rate of exchange / taux de change)
INCOME / RECETTES				
Subscriptions received / Cotisations reçues / Arrérages / Arrears	-69,54		615,56	Actual cash received
Cotisations 2010 / Subscriptions for 2010	10 185,29		-685,10	Predicted/accrued into prior year
	10 115,75		-	
Bursaries received from National Societies	11 045,34			
Interest received / Intérêts reçus / 2010/11 at / à 0%	-		8 211,15	Subs from 20 societies
			1 974,14	8 societies still to pay
Total recettes / Income	21 161,09		10 185,29	
EXPENDITURE / DÉPENSES				
Operating expenses / Frais de fonctionnement / Travel Expenses	761,22		481,68	Tech Sec Kolding meeting
Bank Charges	168,00		173,56	Tech Sec flight Graz meeting
	929,22		105,98	Tech Sec flight Kolding meeting
			761,22	
Junior Scholars seminar / Séminaire jeune chercheurs	6 258,00		98,00	Bank charges for foreign payments
Bursary payments	31 045,34		70,00	International transfers
Elections	1 361,28		168,00	
Website content editor, Nelson Guilbert	2 287,67		3 800,00	Young Scholars 2010
ISECS Website hosting - APTI	236,07		3 800,00	Young Scholars 2011
			(1 342,00)	Unspent 2010 funds being returned
			6 258,00	
Total expenditure / dépenses	42 117,58		11 045,34	Transfer of receipts from National Societies
			20 000,00	ISECS Bursary payment
Surplus / (Deficit) for the year / Surplus (Déficit) pour l'année	(20 956,49)		31 045,34	
Funds brought forward	55 114,08			
Funds carried forward as at 31 May 2011	34 157,59		186,43	Postage related to elections
			974,85	SimplyVoting system payment
			200,00	Election related admin work (Technical Secretariat)
			1 361,28	
TOTAL FUNDS				
Cash current account	157,59			
Deposit Pool	34 000,00			
	34 157,59			