

Income Statement for International Union of Anthropological and Ethnological Sciences		
Period: 1 January - 31 December 2016		
	GBP (£)	GBP (£)
Income	2016	2015
Individual membership subs 1 Jan to 31 Dec	1 11 798.74	9 677.63
Corporate Membership 1 Jan to 31 Dec	2 2 741.09	5 315.39
Interest (incl 4p = JPY7 from Japanese bank account 13 May 2016)	29.68	29.41
Publication income EBSCO	3 25.00	25.00
Congress/Inter-Congress surplus paid over	4 11 871.01	-
Outstanding 2012 membership subs paid in 2015	5 -	150.00
Unidentified deposit into bank account/ banking error credit	11.07	105.00
Total income	26 476.59	15 302.43
Less Expenditure		
NomadIT membership admin fees	6 7 910.63	4 917.20
NomadIT for Commission (CNP) website migration and backup	512.00	-
NomadIT for cost of ballot IUAES-WCAA	2 556.00	-
NomadIT for domain name renewal	15.00	-
ISSC subscriptions	7 1 169.08	555.49
Paypal charges	8 558.11	541.50
Book indexing costs (book ex IUAES2013)	-	300.00
Payment to Sec-General's assistant JPY30,000 (exchange rate as at 16 Dec 2016)	147.23	-
Total expenses	12 868.05	5 472.69
Net Income (Loss)	GBP (£) 13 608.54	9 829.74

Balance Sheet for International Union of Anthropological and Ethnological Sciences			
as at 31 Dec 2016			
		GBP (£)	GBP (£)
Assets		31-Dec-16	31-Dec-15
Cash in UK bank operating account		21 472.00	19 547.08
Cash in UK bank savings account		35 051.72	35 022.08
Cash with Paypal account	9	35.97	-
Cash in Japanese bank account (JPY227,335)	10	1 576.00	501.34
Total Assets		58 135.69	55 070.50
Liabilities			
ISSC 2015 fees		-	650.00
NomadIT 4th qu 2016 admin fee	11	1 620.00	3 500.00
Commission seed funding grants	12	15 000.00	15 000.00
ICSU 2007 and 2011 arrear fees	13	3 501.80	3 020.75
Budgeted S-G admin costs	14	-	-
Budgeted Publication Subsidy Grants	15	2 000.00	-
Total Liabilities		22 121.80	22 170.75
Net Assets	GBP (£)	36 013.89	32 899.75

Notes to the Accounts:

- The figures here derive from NomadIT's records of membership subscriptions received between 1 Jan and 31 Dec 2016; plus £1072.68 being member fees collected in Dubrovnik and deposited into the JPY bank account (13 May 2016). Exchange rate that day was 1JPY= £0.0063741745
- 2014 institutional levies were not all invoiced within the year so that some 2014 institutional levies were received only in 2015. 2016 figures reflect close to the annual billed amount.
- EBSCO has been paying for a Commission newsletter.
- In 2013 the IUAES received a one-time donation from Manchester Congress surplus. The Chiba City Inter-Congress in 2014 was not permitted, by its grant awarders, to generate any surplus. It is still not clear whether the Bangkok organisers will be able to pay over any surplus. We are still having to claim payment from the Bangkok Inter-Congress organisers. The Dubrovnik Inter-Congress organisers paid over £1187.01 in July 2016.
- Organisers of the 2012 Inter-Congress collected membership subs on site; the collected funds were transferred to the IUAES only late in 2015. A smaller amount should still be paid over by the 2015 Bangkok Inter-Congress organisers.
- Admin fees are linked to membership numbers; the third quarter payment 2015 (£1731.63) was paid only in 2016. In July 2016, NomadIT billed £4829.00 for the final quarter of 2015 and the first two quarters of 2016. In addition NomadIT billed £2556.00 for the IUAES-WCAA ballot (originally budgeted only £2,200 but additional costs were incurred); and £15.00 for the IUAES domain name renewal. A bill for the third quarter of 2016 was received and paid in Dec 2016; it included a charge of £512 for migration of the Commission on Nomadic. The ISSC payment for 2014 was held over on the Secretary-General's advice after deliberation at the Executive Committee. It was paid in 2015. Both the 2015 and 2016 payments have been paid during 2016.
- A total of £9169.11 was collected in subs through Paypal during 2016. Paypal charged a total of £556.08 (6.07%) in collection fees. The Paypal charges figure was inadvertently left off previous statements (i.e. prior to 2014).
- Membership subscriptions paid through Paypal are held for a while in a Paypal account and then transferred, close to year end, to the IUAES bank account in the UK. In 2016 an amount of £38.00 was paid on 20 December (Paypal commission was £2.03)
- The GBP amount recorded here includes JPY168285 collected as member subs (incl \$2 donation) in Dubrovnik and deposited by the S-General. The GBP value reflects JPY227335 in terms of the XE.com-listed exchange rate on 31 Dec 2016 (annual fin reports use 31 Dec each year rates). Rates fluctuations lead to the value in the JPY account rising and falling in relation to the GBP. The JPY account has been used to pay the S-G's assistant -- see note 14. Although invoiced late December 2016, this was paid only in January 2017 so will appear on the 2017 statement.
- A Commission seed funding grant has been advertised and this amount set aside for grants. Thus far there has been no claim on any award.
- A letter from ICSU dd 10 June 2015 indicates arrears of €4104 (€2227 in 2007; €1877 in 2011). The £ equivalent as at 31 Dec 2015 was £3020.75 and as at 31 Dec 2016 was £3501.80.
- During 2015, the EC accepted an amount of £2000 as a regular annual expense. It was included in a business plan that was approved. Only £147.23 was actually spent in 2016 resulting in a saving of £1,852.77 for the year.
- A new publication funding grant has been advertised and this amount set aside for grants. There have been no applications for the grant during 2016.