

Acting Treasurer's Report to the 2016 Membership meeting in Atlanta.  
From Keith Boss 4<sup>th</sup> July 2016.

During the last three years, Harry Dhillon our first Treasurer resigned from the Board. He was replaced by Arni Heimir Ingimundarson. Arni also began having problems with time, and he resigned from the Board as well. No one else was available, so I am acting Treasurer.

In 2014, we moved our ISA Bank account from Denmark to the UK. Bank statements, turned into spreadsheets prior to mid 2014 were in Danish Krona and Euros. All bank statements since are available as PDFs and spreadsheets in GBP £s. You will see two columns for 2014. one in euros before the move and one in GBP£ after the move. It was not thought necessary to have an extra Euro account with additional bank costs. The new ISA Board will decide what to make available on our website every year. This degree of transparency will be useful.

I have attached a spreadsheet containing years 2013, 2014, 2015 and part 2016. Full backup information is available if required. Just email me with a request. I have added a few notes, to add clarity. (There are also comments for specific cells if you have the .xls document).

No membership fee payments appear for 2014, as the invoices were sent out late in 2014. Payment was made in early 2015. Invoices went out late in 2015 and some payments were made in 2015 and a few in 2016. Because of time pressures on the two past Treasurers, few, if any, reminder invoices were sent, so the payments received for 2014 and 2015 are lower than previous years, despite more members joining the ISA. No invoices have been sent out to our members for the 2016 fees.

I draw your attention to a donation G9 in 2016. This donation also included an amount to pay the NSA for table facilities at this conference. These are included in the spreadsheet as G16.

The amount for scholarships this year G17, will be reduced and some money returned as there has been difficulties with VISAs and one or two people with scholarships have had to cancel their trips.

Communication costs, G18 cover the costs of the video project talked about elsewhere. There may be a small return back to the ISA.

As always, the ISA keeps a positive balance, year on year. We judge how much to allow for scholarships based on money we have in the Bank.

There will be a vote to accept the accounts up to July 2016.

Keith Boss  
Acting Treasurer  
Chair of the ISA Board.