

FEDERATION OF ASIAN SCIENTIFIC ACADEMIES AND SOCIETIES (FASAS)
INCOME AND EXPENDITURE
For the period 1 January to 30 September 2012

	<u>AUD</u>
Opening balance, 1 January 2012	<u>\$ 37,595.63</u>
Income	
Subscriptions	
<u>2012 Subscriptions:</u>	
Australian Academy of Science	30/07/2012 482.58
Science Society of Thailand	8/08/2012 421.64
Royal Society of New Zealand	8/08/2012 449.56
Academy of Science Malaysia	6/09/2012 432.11
National Academy of Sciences Republic of Korea	25/09/2012 \$432.13
	<u>\$ 2,218.02</u>
Expenditure	
International Council for Science (ICSU) subscription	25/06/2012 \$ 640.29
AAAS Annual meeting registration - J.Graves	17/02/2012 380.12
FASAS web hosting costs	22/05/2012 199.00
Office supplies	21/02/2012 14.05
Travel expenses - J.Graves (Helsinki/St Petersburg)	Jun 2012 3,316.12
Travel expenses - J.Graves (AAAS Conference - Vancouver)	Apr 2012 1,795.03
Support to Korean Academy of Science & Technology	Aug 2012 15,000.00
	<u>\$ 21,344.61</u>
Net surplus (deficit) for the period	<u>(\$ 19,126.59)</u>
Net surplus / (deficit) as at 30 September 2012	<u>\$ 18,469.04</u>
Less: Commitment for support to the Primary Connections education program	\$ 15,000.00
Net surplus after commitment, 30 September 2012	<u>\$ 3,469.04</u>
	USD <u><u>\$ 3,544.09</u></u>

Note:

1 USD = AUD 0.978824 (source: XE website 10 October 2012)

Australian Academy of Science contribution

AUD

Administration costs - July 2010	31/07/2010	\$ 519.02
Administration costs - August 2010	31/08/2010	2,528.47
Administration costs - September 2010	30/09/2010	803.15
Travel expenses of K.Lambeck to S.Korea meeting	Nov 2010	4,392.92
Travel expenses of B. McKellar to Mongolia meeting	Jul 2011	1,172.86
Travel expenses of K.Lambeck to Mongolia meeting	Jul 2011	757.00
Administration costs - October 2010	31/10/2010	6,930.00
Administration costs - November 2010	30/11/2010	2,042.28
Administration costs - December 2010	31/12/2010	1,606.31
Administration costs - January 2011	31/01/2011	1,021.14
Administration costs - February 2011	28/02/2011	267.72
Administration costs - March 2011	1/04/2011	1,606.31
Administration costs - April 2011	30/04/2011	803.15
Administration costs - May 2011	31/05/2011	1,021.14
Administration costs - Jun 2011	30/06/2011	3,202.19
Administration costs - Jul 2011	31/07/2011	1,104.76
Administration costs - Aug 2011	31/08/2011	554.18
Administration costs - Sep 2011	30/09/2011	1,878.85
Administration costs - Oct 2011	31/10/2011	1,725.64
Administration costs - Nov 2011	30/11/2011	1,725.64
Administration costs - Feb 2012	29/02/2012	658.00
Administration costs - Jul 2012	31/07/2012	686.00
Administration costs - Aug 2012	31/08/2012	2,058.00

Total Australian Academy of Science contribution to date

\$ 39,064.73


Robert Lara
Finance Manager
Australian Academy of Science

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INCOME AND EXPENDITURE
For the period 1 January to 31 December 2011

		<u>AUD</u>
Opening balance, 1 October 2010		<u>\$ 62,442.94</u>
<u>Income</u>		
Subscriptions		
<u>2010 Subscriptions:</u>		
Indian National Science Academy	28/02/2011	958.24
<u>2011 Subscriptions:</u>		
Korean Academy of Science & Technology	4/04/2011	469.70
National Academy of Science and Technology (Philippines)	4/04/2011	450.26
Academy of Science Malaysia	8/04/2011	434.04
Australian Academy of Science	19/04/2011	954.99
Chinese Academy of Sciences	20/04/2011	455.16
Royal Society of New Zealand	19/05/2011	439.31
Royal Nepal Academy of Science and Technology	6/06/2011	458.34
Bangladesh Academy of Science	6/06/2011	448.50
Science Society of Thailand	29/07/2011	406.91
Indian National Science Academy	20/09/2011	952.87
Singapore National Academy of Sciences	5/10/2011	506.74
Australian Academy of Science	20/10/2011	1,980.98
Pakistan Academy of Science	4/11/2011	482.84
Korean Academy of Science & Technology	14/12/2011	461.60
		<u>\$ 9,860.48</u>
<u>Expenditure</u>		
International Council for Science (ICSU) subscription	16/06/2011	696.28
Travel expenses - A. Khairul	Mar 2011	1,379.24
Web hosting cost (FASAS website)	Jun 2011	180.91
Travel expense - K. Lambeck	Jun 2011	3,727.40
Travel expense - B. McKellar	Jun 2011	2,895.64
Travel expense - N. Pritchard	Jun 2011	3,454.33
Council incidental and accommodation - Mongolia	Jul 2011	3,836.99
FASAS travel costs - Science Society Thailand	Aug 2011	1,658.80
FASAS travel costs - Bangladesh Academy Sciences	Aug 2011	3,101.77
Travel expenses - A. Khairul	Sep 2011	492.13
Travel expenses - Science Society Thailand	Sep 2011	492.22
Travel expenses - R. Subramaniam	Sep 2011	492.42
Travel expenses - Akademi Sains Malaysia	Sep 2011	492.47
Travel expenses - K. Locana	Sep 2011	492.17
Travel expenses - Pakistan delegate	40851	482.84
Council accommodation - Nepal	Nov 2011	4,206.37
Support to Nepal Academy of Science & Technology	Nov 2011	4,885.20
Travel expenses - TK Cho	Nov 2011	496.97
Travel expense - K. Lambeck	Nov 2011	500.00
Travel expense - N. Pritchard	Nov 2011	500.00
Travel expense - K. Lambeck	Dec 2011	243.64
		<u>\$ 34,707.79</u>
Net surplus (deficit) for the period		<u>(\$ 24,847.31)</u>
Net surplus / (deficit) as at 31 December 2011		<u>\$ 37,595.63</u>

Australian Academy of Science contribution

AUD

Administration costs - July 2010	31/07/2010	\$ 519.02
Administration costs - August 2010	31/08/2010	2,528.47
Administration costs - September 2010	30/09/2010	803.15
Travel expenses of K.Lambeck to S.Korea meeting	Nov 2010	4,392.92
Travel expenses of B. McKellar to Mongolia meeting	Jul 2011	1,172.86
Travel expenses of K.Lambeck to Mongolia meeting	Jul 2011	757.00
Administration costs - October 2010	31/10/2010	6,930.00
Administration costs - November 2010	30/11/2010	2,042.28
Administration costs - December 2010	31/12/2010	1,606.31
Administration costs - January 2011	31/01/2011	1,021.14
Administration costs - February 2011	28/02/2011	267.72
Administration costs - March 2011	1/04/2011	1,606.31
Administration costs - April 2011	30/04/2011	803.15
Administration costs - May 2011	31/05/2011	1,021.14
Administration costs - Jun 2011	30/06/2011	3,202.19
Administration costs - Jul 2011	31/07/2011	1,104.76
Administration costs - Aug 2011	31/08/2011	554.18
Administration costs - Sep 2011	30/09/2011	1,878.85
Administration costs - Oct 2011	31/10/2011	1,725.64
Administration costs - Nov 2011	30/11/2011	1,725.64

Total Australian Academy of Science contribution to date

\$ 35,662.73


Robert Lara
Finance Manager
Australian Academy of Science

FEDERATION OF ASIAN SCIENTIFIC ACADEMIES AND SOCIETIES (FASAS)
INCOME AND EXPENDITURE
For the period 15 July 2010 to 31 December 2010

		<u>AUD</u>
Funds received from Malaysia		<u>\$71,239.92</u>
<u>Income</u>		
Subscriptions		
<u>2010 Subscriptions:</u>		
Royal Society of New Zealand	15/07/2010	\$ 541.53
Chinese Academy of Sciences	29/07/2010	538.21
Bangladesh Academy of Science	9/08/2010	523.34
Academy of Science Malaysia	12/08/2010	502.82
Singapore National Academy of Sciences	3/09/2010	503.79
Korean Academy of Science & Technology	6/09/2010	503.36
Science Society of Thailand	17/09/2010	488.63
National Academy of Science and Technology (Philippines)	20/09/2010	486.59
Australian Academy of Science	22/09/2010	3,172.92
Pakistan Academy of Science	5/11/2010	500.00
		<u>\$ 7,761.19</u>
<u>Expenditure</u>		
International Council for Science (ICSU) subscription	15/12/2010	689.37
Council incidental and accommodation expenses	Oct 2010	4,461.02
Council accommodation - Korea	Oct 2010	4,901.04
Travel expenses - S. Kueh	Dec 2010	2,589.55
Travel expenses - S. Choudhury	Dec 2010	943.86
Travel expenses - L. Tipaporn and S. Svasti	Dec 2010	1,069.15
Travel expenses - R. Subramaniam	Dec 2010	1,079.97
Travel expenses - T. Atukorala	Dec 2010	824.21
		<u>\$ 16,558.17</u>
Net surplus (deficit) for the period		<u>(\$ 8,796.98)</u>
Net surplus / (deficit) as at 31 December 2010		<u>\$ 62,442.94</u>

Australian Academy of Science contribution

		<u>AUD</u>
Travel expenses of K.Lambeck to S.Korea meeting	Nov 2010	\$ 4,392.92
Administration costs - July 2010	31/07/2010	519.02
Administration costs - August 2010	31/08/2010	2,528.47
Administration costs - September 2010	30/09/2010	803.15
Administration costs - October 2010	31/10/2010	6,930.00
Administration costs - November 2010	30/11/2010	2,042.28
Administration costs - December 2010	31/12/2010	1,606.31
		<u>\$ 18,822.15</u>


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