End of Year Financial Report 2018
approved by ISA Board 19th Feb 2019

Report compiled and submitted by Treasurer Margaret Murphy
Period covered January 1 to December 31, 2018
Note: The ISA Financial Year begins January 1 and ends December 31.

Income (1-1-18 to 31-12-18) US $
- ISA total income for 2018 $7,160.35.
- ISA Membership Income for 2018 $2,305.00
- ISA donations for 2018, totaling $4,855.35

Expenses (1-1-18 to 31-12-18) US $
- ISA total expenses for 2018 $5,774.22
- Breakdown of expenses
  - ISA Cork 2017 Support to Parent Board Members $1,255.23
  - ISPID ISA Glasgow 2018 Support to Parent Board Members $1,935.70
  - ISPID ISA Glasgow 2018 Scholarships $902.25
  - ISPID ISA Glasgow 2018 Conference Donation $1,000.00
  - Website security $346.20
  - ISA Postbox $133.09
  - Financial Fees ISA paid a total of $201.75
    - BOA Fees $79.97 (Glasgow payments)
    - PayPal Fees $121.78

Summary of assets
- ISA generated $1,386.13 more than it spent in 2018.
- There are no outstanding commitments.
- PayPal account:
  - Opening balance as of January 1, 2018, was $7,142.38
  - Closing balance as of December 31, 2018, was $4,897.26
- Bank of America account:
  - Opening balance as of January 1, 2017, was $4,269.73
  - Closing balance as of, 18th Oct 2018, was $6,730.22
- Unity Bank account:
  - Opening balance as of 18th Oct 2018, was $6,730.22
  - Closing balance as of, 31st Dec 2018, was $7,895.47
- Total assets:
  - The sum of current balances as of 31st December 2018, was $7,895.47 plus $4,897.26 = $12,792.73

Total assets $12,792.73

All data from PayPal, Bank of America/Unity Bank records, and treasurer’s files which are available from the ISA Board on request.