



international *stillbirth* alliance

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.