



Association for Information Systems

2011-2012 Financial Report

GENERAL

SIG/Chapter Name: SIGASYS

Preparers Name/Title: Ryan Baxter, V.P. Finance and Administration (2010-2011)

Email: rbaxter@bentley.edu

FINANCIAL SUMMARY

Provide information on the financial status of your SIG/Chapter. Please include whether finances are maintained by AIS. Enter financial data into Table.1 below. Be sure to provide all financial data in US dollars.

Table 1. Financial Data for Fiscal Year 2011-2012

Beginning of Year Balance (7/1/2011)		\$9,396.06 USD
Revenues	Description (if needed)	
Membership Fees	(as of 01/31/2012)	410.00
Workshop Fees		1,375.00
Sponsorships	ICIS (Shanghai) by Univ. of Queensland Business School	3,000.00
Other revenue received		
Revenue Subtotal		\$14,181.06 USD

Expenses	Description (if needed)	
Workshop – ICIS 2011	• ICIS Conference director (AIS)	250.00
	• Onsite expenses	1,224.60
	• Equipment	471.00
Expense Subtotal		\$1,945.60 USD

End of Year Balance (01/31/2012)	\$12,235.46 USD
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Notes:

1. The year-end balance previously reported for June 30, 2012 was \$9,296.06 USD. Due to a timing difference, that report did not include \$100 of dues that are reflected in this year's beginning balance.
2. As of 01/31/2012 there was a \$3,000.00 invoice outstanding to University of Queensland in connection with expenses incurred at ICIS 2011. The invoice was paid in February 2012.