

International Sea Turtle Society
Income and Expense for the the Twelve Months Ending December 31, 2018

	Year to Date	
Revenues		
Registration Income - Online	\$ 107,866.79	
Registration Income on Site	53,637.00	
Donations and Grants - General	20,000.00	
Donations and Grants - Japan	115,925.00	
Auction Income	17,891.00	
Investment Income	<u>4,175.52</u>	
Total Revenue		319,495.31
Expenses		
SYMPOSIUM EXPENSES		
Accommodations & Facility Exp	63,329.00	
Food and Beverage	35,804.00	
Travel Grants	47,401.00	
Translation Services	33,044.00	
Symposium Coordination	19,218.00	
Participant Gifts	6,347.00	
T Shirts	5,668.00	
Credit Card Fees	5,643.32	
Conferences Expense	4,284.00	
Speaker Fees	4,173.00	
Poster Displays	4,092.00	
Printing	3,899.00	
Student Awards	3,811.00	
Entertainment	1,057.00	
Transportation	1,909.00	
Insurance Venue	1,124.00	
Travel Other	939.00	
Technology Expense	775.00	
Supplies	<u>749.00</u>	
SUB TOTAL SYMPOSIUM EXPENSES		243,266.32
Operating Expenses		
BOD Retreat	27,593.61	
Accounting Fees	9,000.00	
Treasurer Support	2,000.00	
Asst Treasurer Support	2,000.00	
Secretary Support	2,000.00	
Web Manager Support	2,000.00	
Web Site Expense	2,510.63	
Investment Advisory Fee	1,864.12	
Insurance	965.00	
Bank Fees	681.88	
Office Expense	655.26	
Loss on Foreign Exchange	<u>410.12</u>	
SUB TOTAL OPERATING EXPENSES		51,680.62

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Year to Date

TOTAL EXPENSES

294,946.94

NET REVENUE

\$ 24,548.37

Guy H. Balay
ISTS TREASURER'S OFFICE
APPROVED BY ISTS BOARD
30 JANUARY 2019