



ICSEI Accounts July 1 2012 – December 15 2012

International Congress for School Effectiveness and Improvement

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ICSEI Account
C/- 86 Ellison Rd Springwood 2777
Profit & Loss Statement
1/07/2012 through 15/12/2012

16/12/2012
10:35:00 PM

Carried Forward from ICSEI Account			28,914.35
Income			
Business Development	76,130.60	transfer of funds from ACEL	
ICSEI Membership	7,919.00		
Professional Learning	29,271.00		
Income			113,320.60
Total Income			<u>142,234.95</u>
Expenses			
Professional Learning	26,223.39	Uni of Auckland and web support	
ICSEI Journal Subscription			
Business Development			
Admin/Finance	1,534.5		
Website	3,203.00		
ICSEI Salary	4,290.00		
Bank Fees	496.88		
Governance			
Board Meeting Expenses	5,354.32		
Total Expenses			<u>41,102.09</u>
Net Profit/(Loss)			<u>101,132.86</u>