Regional Science Association International <u>UK accounts</u>

2005

Balance on 1 January 2005 (Pounds Sterling £):	£74,950.87
Receipts (Pounds Sterling £)	
Transfer from Busey Bank (9 August 2005) Blackwells subscription fees (13 October 2005) Donations (21 December 2005)	£52,252.85 £4,877.00 £272.40
TOTAL	£57,402.25
Payments (Pounds Sterling £)	
RSAI Travel (5 April 2005) Transfer to Savings account (18 July 2005) RSAI Travel (13 October 2005) RSAI Travel (13 October 2005) RSAI Travel (12 December 2005) Bangalore financial assistance (14 & 21 December 2005) RSAI Travel (23 December 2005)	£335.50 £70,000.00 £592.91 £475.54 £1,030.29 £1782.25 £258.64
TOTAL	£74,475.13
Balance on 31 December 2005:	£57,877.99
Savings Account (Business Base Rate Tracker Account): <u>Receipts</u> (Pounds Sterling £)	
Opening balance 18 July 2005 Interest 5 September 2005 Interest 5 December 2005	£70,000.00 £243.08 £437.82
Balance on 31 December 2005	£70,680.90
TOTAL ASSETS IN UK ACCOUNTS ON 31 DECEMBER 2005:	£128,558.89
Dimitris Ballas	
Toronto, 15 November 2006	

THE ACCOUNTS WERE INDEPENDENTLY INSPECTED BY HENTON & CO