

The Science Students' Society
Annual Report and Financial Statements
Correct as of 2nd May 2013

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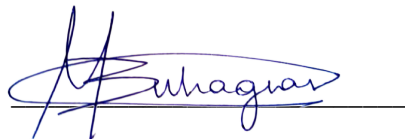
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Declaration

The undersigned hereby declare that the financial report presented is a true representation of the financial position of the Science Students' Society, for the year under review 2012-2013 and is correct as of 2nd May 2013.

Results

During the academic year 2012-2013 the Science Students' Society registered a deficit of €274.48. The results are divulged further in the income and expenditure report on page 3.



Michael Buhagiar

President



Marija Cini

Treasurer

Income and Expenditure Report correct as of 2nd May 2013

Sponsors	Details	EUR	EUR	2012/2013	2011/2012
		Income	Expenses	EUR Profit/(Loss)	EUR Profit/(Loss)
	Arrow Pharm Malta	1,000.00	0.00	1,000.00	
	Papier Plus Studios	300.00	0.00	300.00	
	Siegfried Malta	750.00	0.00	750.00	
	UOM Grants to Students Societies	450.00	0.00	450.00	
	Degree Plus	400.00	0.00	400.00 ¹	
		2,900.00	0.00	2,900.00	2,500.00

Events	Details	EUR	EUR	EUR	EUR
		Income	Expenses	Profit/(Loss)	Profit/(Loss)
	The Beach Chillout	67.10	198.48	-131.38	
	Try Dive	135.00	135.00	0.00	
	Science in the City	447.26	449.65	-2.39 ²	
	8th Annual Science Seminar	5,508.00	4,884.36	623.64	
	Meet the Freshers	0.00	44.00	-44.00	
	S-Cubed va' a Paris	20,560.00	19,819.30	740.70	
	Photo Exhibition	0.00	16.56	-16.56	
	Science Gathering	566.00	521.49	44.51	
	Share !T	0.00	29.60	-29.60	
	On the Trail	1,345.00	1,229.65	115.35	
	Santa's A List	0.00	22.50	-22.50	
	The Laboratory	3,786.83	4,272.13	-485.30	
	10th Anniversary	0.00	1,498.46	-1,498.46	
	KSU Business and Careers Forum	165.00	0.00	165.00	
	Science Communication Campaign	275.51	275.51 ³	0.00 ⁴	
	Nature Walk & BBQ	100.00	82.29	17.71	
	Info Session	0.00	2.93	-2.93	
	Total	32,955.70	33,481.91	-526.21⁵	1,957.07

¹ Still awaiting payment to date

² Due to misplacement of one of the receipts

³ Of which €14.28 euro are still to be paid (cheque 339)

⁴ Still awaiting full reimbursement

⁵ Of which €275.28 are fixed assets

		EUR	EUR	2012/2013 EUR	2011/2012 EUR
Administrative	Details	Income	Expenses	Profit/(Loss)	Profit/(Loss)
	Planning Weekend	165.00	339.93	-174.93	
	VO Application Form	0.00	40.00	-40.00	
	International Association of Physics Students	0.00	40.00	-40.00	
	Website Charges	0.00	119.52	-119.52	
	Total	165.00	539.45	-374.45	-192.65

		EUR	EUR	EUR	EUR
Publications	Details	Income	Expenses	Profit/(Loss)	Profit/(Loss)
	In Touch 6		634.99		
	In Touch 7		760.00 ⁶		
	In Touch 8		760.00 ⁷		
	Total	0.00	2,154.99	-2,154.99	-2,280.00

Miscellaneous	137.58	199.46	-61.88	-182.61
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Bank Charges	0.00	56.95	-56.95	-13.98
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Surplus/Deficit	36,158.28	36,432.76	-274.48	1,787.83
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⁶ To date no invoice has been issued yet

⁷ To date no invoice has been issued yet

Balance Sheet correct as of 2nd May 2013

Cash at Bank

Bank Account	2012/2013 EUR	2011/2012 EUR
HSBC Current Account	2,453.97	907.50
BOV Current Account	5,179.66	6,038.06
Total	7633.63	6945.56

Cash at hand

	2012/2013 EUR	2011/2012 EUR
Cash box	0.00	154.78
Total	0.00	154.78