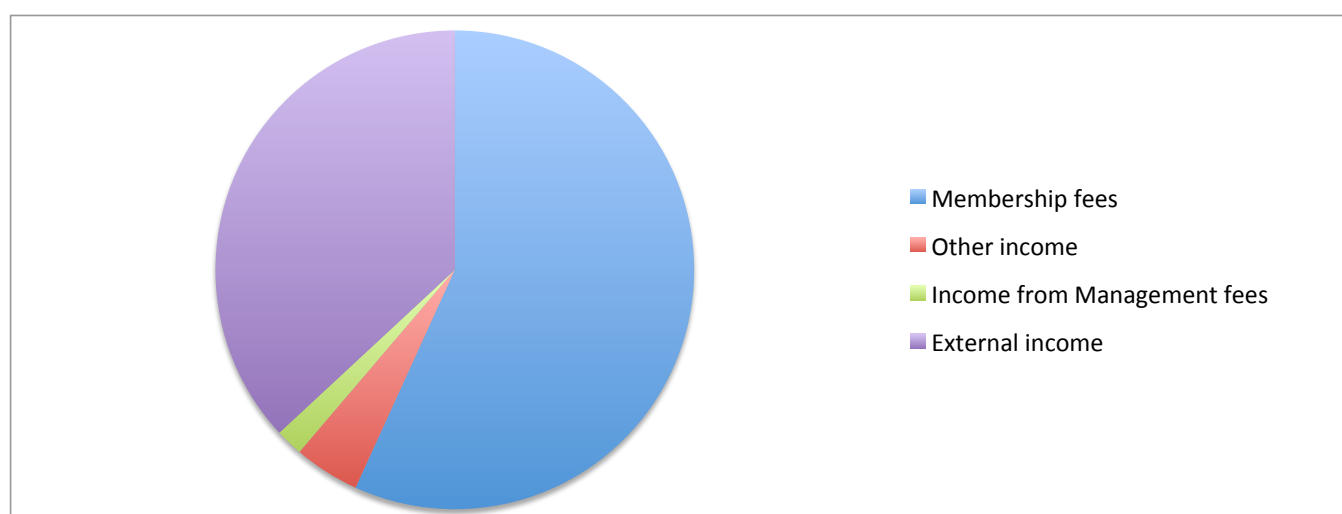


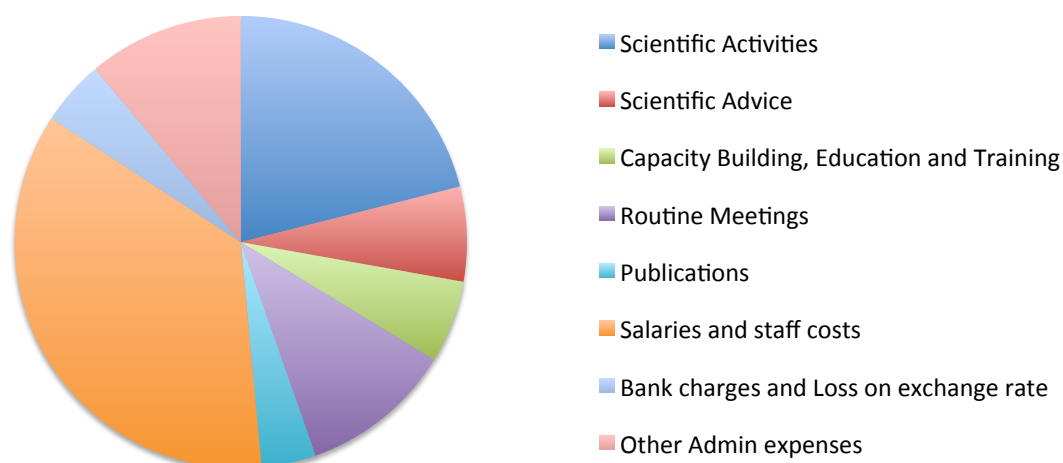
SCAR 2011 FINANCIAL STATEMENT (USD)

		Income/Expenditure vs Allocation				
ITEM		BUDGET ALLOCATIONS + CARRY FORWARD FROM 2010	2011 Actual Income or Expenditure	(amount unspent)	(variance %)	NOTES
OPENING BALANCE						
Total Opening Balance 2011:		\$512,760				1
I INCOME						
I a	Membership Fees and Other Income	\$475,500	\$498,234			2
I a 1	National Contributions 2011	\$475,500	\$408,179			
I a 2	National Contributions (2010 arrears)		\$53,919			3
I a 3	Additional Voluntary Contributions		\$17,809			4
I a 4	Miscellaneous income		\$9			8
I a 5	Management fee (Total Foundation - SCARMarBIN)		\$4,174			5
I a 6	Management fee (Muse Prize-Tinker Foundation)		\$8,418			6
I a 7	SCAR management fee (GBIF project)		\$2,400			7
I a 8	Bank interest		\$256			
I a 9	Sales		\$3,072			9
I b	2011 External Income/encumbrances (as of 31 Dec 2011)	\$0	\$300,261			2
I b 1	Sloan Foundation grant for CAML		\$0			10
I b 2	Total Foundation grant for SCARMarBIN		\$27,824			11
I b 3	ISAES		\$1,000			12
I b 4a	Administration of the Muse Prize		\$115,000			13
I b 4b	Prize money for the 2011 Muse Prize		\$100,000			
I b 5	GBIF Project		\$30,050			
I b 6	Voluntary contributions to SCAR MarBIN		\$0			14
I b 7	Climate Communications Project		\$26,386			15
Total income:			\$798,495			



	ITEM	BUDGET ALLOCATIONS + CARRY FORWARD FROM 2010	2011 Actual Expenditure	(amount unspent)	(variance %)	NOTES
II EXPENDITURE						
II a	Scientific Activities	\$218,750	\$93,416	125,334	57	
II a 1	SSG-GS	\$17,000	\$3,992	\$13,008	77	16
II a 2	SSG-LS	\$17,000	\$77	\$16,923	100	16
II a 3	SSG-PS	\$17,000	\$3,753	\$13,247	78	16
II a 4a	SRP - ACE	\$21,000	\$4,985	\$16,015	76	17
II a 4b	SRP - AGCS	\$21,000	\$18,402	\$2,598	12	17
II a 4c	SRP - EBA	\$26,000	\$12,474	\$13,526	52	17, 18
II a 4d	SRP - AAA	\$25,000	\$21,603	\$3,397	14	17, 18
II a 4e	PPGs (AntECO, AntETR, PAIS, SERCE)	\$14,000	\$7,009	\$6,991	50	
II a 5	Climate and Cryosphere CliC	\$3,000	\$1,334	\$1,666	56	
II a 6	Co-sponsoring scientific activities	\$10,000	\$3,333	\$6,667	67	19
II a 7	SC-AGI	\$4,000	\$873	\$3,127	78	
II a 8a	Data management: GCMD	\$10,000	\$0	\$10,000	100	20
II a 8b	SCADM (Data Implementation)	\$5,250	\$658	\$4,592	87	
II a 9	History of Antarctic Research	\$3,000	\$2,903	\$97	3	
II a 10	Major Meeting Fund	\$10,000	\$10,000	\$0	0	21
II a 11	AG on Social Sciences	\$5,500	\$0	\$5,500	100	22
II a 12	ATHENA	\$8,000	\$2,021	\$5,979	75	
II a 13	Ocean Acidification group	\$2,000	\$0	\$2,000	100	
II b	Scientific Advice	\$57,250	\$30,025	\$27,225	48	
II b 1	SC-ATS	\$37,250	\$15,619	\$21,631	58	
II b 2	XXXIV ATCM & related meetings	\$15,000	\$13,607	\$1,393	9	
II b 3	SCAR Observer to IPCC	\$3,000	\$0	\$3,000	100	
II b 4	SCAR/CCAMLR linkages/joint AG	\$2,000	\$799	\$1,201	60	
II c	Capacity Building, Education and Training	\$46,580	\$26,078	\$20,502	44	
II c 1	Fellowships	\$35,580	\$23,080	\$12,500	35	23
II c 2	Visiting Professor	\$6,000	\$0	\$6,000		24
II c 3	Capacity Building: early career & general	\$5,000	\$2,998	\$2,002	40	
II c 4	SCAR Secondment	\$0	\$0	\$0		
II d	Meetings	\$49,500	\$48,644	\$856	2	
II d 1	Executive Committee Mtng. (Edinburgh, 20	\$12,000	\$8,319	\$3,681	31	
II d 2	Chief Officers at Exec Comm Mtng. (Edinb	\$6,000	\$4,734	\$1,266	21	
II d 3	Bipolar Action Group	\$5,000	\$4,569	\$431	9	
II d 4	Cross-SSG Linkages Workshop (Ottawa)	\$13,000	\$21,774	-\$8,774	-67	25
II d 5	Development Council (SCAR sponsors) meeting	\$0	\$0	\$0		
II d 6	Polar Grand Challenges, Siena	\$5,000	\$2,161	\$2,839	57	
II d 7	AG on Human Elements	\$8,500	\$7,087	\$1,413	17	

II e	Publications	\$14,870	\$17,272	-\$2,402	-16	
II e 1	All general publications	\$2,000	\$2,714	-\$714	-36	26
II e 2	SCAR 50 Anniversary Book	\$12,870	\$14,559	-\$1,689	-13	26
II f	Administrative Expenses	\$213,022	\$228,423	-\$15,401	-7	
II f 1	Salaries and staff costs	\$156,022	\$158,410	-\$2,388	-2	27
II f 2	Postage and telephone	\$5,000	\$9,251	-\$4,251	-85	28
II f 3a	Secretariat travel	\$14,000	\$14,068	-\$68	0	
II f 3b	EXCOM travel	\$3,000	\$759	\$2,241	75	
II f 4	Audit & Legal Fees	\$10,000	\$12,125	-\$2,125	-21	29
II f 5	General office expenses	\$3,000	\$6,871	-\$3,871	-129	30
II f 6	Office equipment	\$6,000	\$5,608	\$392	7	
II f 7	Redesign of SCAR website	\$10,000	\$0	\$10,000	100	31
II f 8	Bank charges		\$2,304	-\$2,304		
II f 9	Loss on exchange rate		\$18,289	-\$18,289		
II f 10	SCAR Merchandise	\$6,000	\$738	\$5,262		31
	EXPENDITURE (total):	\$599,972	\$443,858	\$156,114	26	
FINANCIAL SUMMARY 2011						
	Opening Balance 1 January 2011			\$512,760		
	Actual Income -Expenditure			\$354,637		
	Less encumbrances (External Income)			\$300,261		
	Closing Balance 31 December 2011:			\$567,136		
	Unspent funds (c/f to 2012)			\$180,727		32
	Residual of closing balance			\$386,409		
	Opening Balance as for Bank Statements (1 Jan 2012)			\$567,136		
	Less Creditor, Add Debtor			\$15,516		33
	Actual Balance			\$551,621		
	of which the SCAR Reserve is			\$284,655		34
	Leaving a Contingency fund of			\$86,239		35



GENERAL REMARKS:

Mean exchange rate for 2011 taken from daily Interbank exchange rates (FX Converter) available on: <http://www.oanda.com/convert>

All figures presented have been rounded to the nearest \$ and thus some may show a difference of +1\$ from the 2011 budget

NOTES:

- 1 All money in SCAR bank a/cs on 1.1.2011, except CAML funds, which are accounted for separately
- 2 Note that since SCAR is now receiving income from several sources but earmarked for specific projects (e.g. Martha Muse Prize, SCAR MarBIN - so called encumbrances or External Income) these have been separated from income that is available for SCAR to allocate.
- 3 2010 National contribution paid as arrears by Brazil, Ecuador, India, Italy and Uruguay
- 4 Additional contributions include India for Visiting Prof program, and from NZ for Conservation workshop
- 5 The Management fees from the Total Foundation are EUR 3000 (USD 3,975)
- 6 Administration fees for the Martha Muse Prize. Please note that the Tinker Foundation pay a further USD 12,478 towards salary of EO and AA
- 7 Administration fees for GBIF project were paid in 2012, hence is a debtor in 2011
- 8 CAML, costs for Rachel salary admin from Univ Cambridge, charged to remaining CAML project funds in 2012, hence debtor in 2011
- 9 Sales include the monies received for purchase of the ACCE report, Science in the Snow and other publications mainly through Google checkout
- 10 CAML project completed in 2010, no further income expected
- 11 Total Foundation grant to SCAR MarBIN in 2011, EUR 20,000
- 12 Remaining funds to be carried forward for the next ISAES
- 13 Includes monies for the administration of the 2012 Martha Muse Prize
- 14 No Voluntary contributions to SCAR MarBIN were made in 2011
- 15 Climate Communication project, sponsored by Norway, UK, and ASOC for an update to the ACCE and preparing a report on Climate Communication
- 16 Each SSG was allocated USD 17,000 in 2011
- 17 Each SRP was allocated USD 21,000 in 2011
- 18 Carry forward from 2010 to 2011 of USD 5000 for EBA and USD 4000 for AAA were agreed by EXCOM
- 19 Co-sponsorship includes payments towards ICED, IPICS. Further payments are expected to be made to SOOS in 2012 for activities in 2011, eg., publication of the SOOS strategic plan
- 20 Discussions regarding the GCMD payments with NASA personnel are ongoing since 2011, but have been hampered due to personnel turnover; SCADM are working towards new contracts to clear this payment in 2012.
- 21 USD 1000 was allocated for ISAES, while USD 9000 was allocated for the Antarctic Conservation in the 21st Century workshop, South Africa
- 22 Carry forward of funds to 2012 by EXCOM for workshop to be held in 2012
- 23 One 2011 SCAR fellow requested carry forward of funds to 2012 because of non-availability of space on Antarctic field season in 2011.
- 24 Voluntary contribution from India to be utilised in 2012, for launching the Visiting Professor program
- 25 Overspend due to high costs of travel to and stay in Ottawa, Canada. Cross linkages workshops will now be held prior to EXCOM meetings in order to save costs
- 26 Overspend due to increase in cost of printing, this will be recouped through sales of Science in the Snow
- 27 Overspend due to additional overtime required by Admin Assistant in particular overtime for project Officer originally hired 1 day a week to work on Open Science Conference and SCAR Business Meetings (see accompanying paper).
- 28 Overspend due to high volume worldwide postage of Strategic plans, Science in the Snow, ACCE report
- 29 Overspend due to fluctuating \$/£ rate, please note that these fees are considerably cheaper than other alternatives
- 30 Overspend due to Time Management training for Secretariat staff, as agreed with EXCOM
- 31 To be carried forward for use in 2012
- 32 Unspent funds (funds that can be carried forward to next year are all Scientific activities (II a); SC-ATS (II b 1); Fellowships (II c 1), Visiting Prof (II c 2); Redesign of SCAR website (II f 7) and Merchandise (II f 11)
- 33 Debtors and Creditors: Creditor already considered in 2010-11 and carried forward to 2011-12 (Of the grant for ISMASS workshop, EUR 2467.46 to be returned to ICSU and GBP 5167 to IACS), a total of USD 11,489.66; Debtors: Wrong payment from France EUR 1422, USD 2400 due from GBIF, CAML to pay for Rachel salary admin costs from University
- 34 SCAR Reserve is a fund to cover routine meetings and admin expenses for a full year (not exchange rate losses). It has been calculated as (IId+IIf) + 10%.
- 35 The contingency fund is the additional funds left to SCAR after committed funds and the Reserve have been taken into account These funds may be used for one-off expenses or investments with EXCOM/Delegates approval.