

IMIA

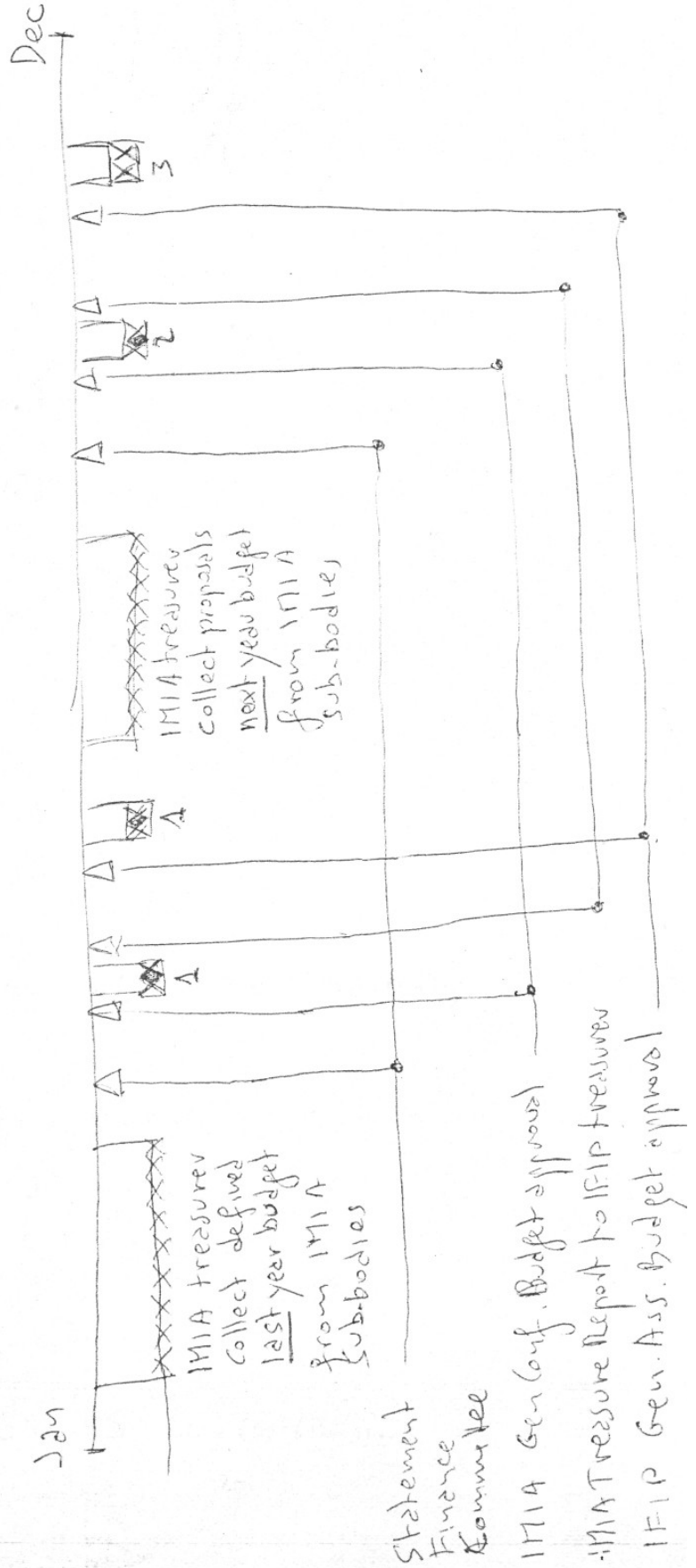
TREASURER CONSIDERATIONS

(The original document is handwritten)

- Premise These notes are not intended as a Report from Ad hoc finance committee but only as personal ideas. There will be no financial report or proposal because I receive the answer to my letter of Feb 12 to IFIP Treasurer only four days ago not in time to set it up.
- IMIA is a new body that grows up from the previous TC4 ~~for setting up~~ to ground IMIA finances the treasurer need to assess the consistency and ~~definite~~ final financial status of TC4 at the end of its existence, that is at 31.12.79.
- IMIA ~~must~~ ought – as long as possible – follow IFIP Financial Standing Orders; but as far as I know IFIP member fees and their time updating with country's inflation are defined by negotiation, they cover ~~only a small~~ nearly half of IFIP budget. IMIA ~~must~~ may not follow this non standard procedure and set up a ~~f~~ distribution formula among members that takes into account their gross national product, dimension of MI scientific community etc.
- For dimensioning our budget and members fees, ~~SG~~ IMIA Gen. Conference must decide upon
 - a.- Transition period to become financially self supported and autonomous
 - b.- Percentage of budget to be covered by member fees, by IFIP grants, by revenues. (Fees could be a token like in this first three years or cover up to ~ 40%)
 - c.- The level to set up the budget of IMIA (Including their WG – and other initiatives. actually at ~ 40KSF)
- IMIA need to set up
 - 1 a financial timing procedure
 - 2 a budget structure

enclose ~~is shown~~ a find draft of proposal to serve as a basis for IMIA G.C. discussion and decision on both.
- ~~IMIA need to set up a financial structure of budget. enclose find a draft of proposal to serve as~~ The financial procedure takes into account IMIA Bylaws, IFIP regulation and Oslo ~~IMIA~~ agreements. The budget structures tries to present the most comprehensive format together with direct channels of control.
- Minor items to be resolved are contradiction between Tokio Proc. pt. Ad hoc finances pg 18: “IMIA currency is the Swiss Franc” and Oslo Dec 2 pt 2.4 “~~Currency is Fees are~~” “Members pay fees in the currency in witch IMIA books are kept.”
- Last, I retain of the most relevance the setting and clear definition of IMIA-EFMI relations also from the financial point of view.

- 1 If not approved official audit
- 2 If not approved postal ballot.
- 3 If not approved continuing activities into the settled months.



IMIA BUDGET

A) INCOMES

- A.1 MEMBER FEES
- A.2 PARTNERS FEES
- A.3 ACTIVITIES SURPLUS
- A.4 PUBLICATIONS REVENUES
- A.5 CONTRIBUTIONS
- A.6 LOANS
- A.7 IFIP GRANTS

B) EXPENDITURE

- B.1 OFFICERS ACCOUNTS
 - .1 CHAIRMAN (Approved by Treasurer)
 - .2 SECRETARY " " "
 - .3 TREASURER (" " Chairman)

- B.2 Working groups
 - .1 WG1
 - .2 WG2
 - .3 WG3
 - .4 WG4

- B.3 WORKING CONFERENCES AND CONGRESSES
 - .1
 - ,
 - ,
 - ,

- B.4 PUBLICATIONS
 - ,
 - ,
 - ,

- B.5 REFUNDING OF FUNDS LOANS

- For each item it shall be shown
 - a PAST RESIDUAL
 - b REQUEST / GRANT
 - c LOAN
 - d ACTUAL RESIDUAL

- For each item there will be attached a schedule with the timely list of operations.

- The items must be as much as possible regionalized.