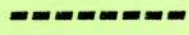


INTERNATIONAL MEDICAL INQUIRY COMMISSION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1986

APPENDIX 8



Prepared by: Dr. Jerry A. Pflanz, CPA
Treasurer, 1981-86
May 14, 1987

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1986

Prepared by: Mr. John H. Flint, CMA
Treasurer, IMIA
May 18, 1987

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

Notes to Financial Statements
For The Year Ended December 31, 1986

- NOTE 1: Swiss Francs - while the funds are held in the IMIA Canadian dollar bank account all Financial statements are reported in our official currency, Swiss Francs.
- NOTE 2: Bank Account - because of currency policies IMIA has made it possible for membership fees of Eastern European to be paid into a bank account in the G.D.R. Amounts held will be reported on a regular basis.
- NOTE 3: Membership Fees Receivable - This amount represents 1350 Swiss Francs due from 1985 and 6350 francs due from 1986 fees. All other fees for 1985 have been received or were sent to the Almere bank and are listed under "Funds Overdue from Amsterdam Secretariat"
- NOTE 4: Funds Overdue from Amsterdam Secretariat - There is no further progress regarding this amount. We are pursuing other solutions. This amount remains in our accounts for legal reasons.
- NOTE 5: Loan to Medinfo 86 - The IMIA obligation to loan U.S. \$20,000 to Medinfo 86 was fulfilled during the year.

John H. Flint, CMA
Treasurer, IMIA

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
(Swiss Francs)

FOR THE YEAR ENDED December 31, 1986

<u>Income</u>	ACTUAL	BUDGET
Membership Fees	11,381	19,000
Royalties	6,472	5,000
Miscellaneous Income	550	6,000
	-----	-----
	18,403	30,000
	-----	-----
<u>Expenses</u>		
Secretariat	101	2,000
Travel to IFIP General Assembly	5,082	4,000
Annual General Meeting	0	2,000
Newsletter	2,028	3,000
Scientific Activities		
Working Groups	279	3,000
Working Conferences		
Miscellaneous	4,932	1,000
	-----	-----
Total Expenses	12,422	15,000
	-----	-----
Surplus for the year	5,981	15,000
	=====	=====

**INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION
BALANCE SHEET
(Swiss Francs)**

December 31, 1986

Assets

Bank (Deposit \$5,000 Canadian)	7,481
Membership Fees Receivable	7,700
Funds Overdue from Amsterdam Secretariat	32,714
Loan to US Council for MEDINFO 86 (U.S. \$20,000)	31,000

	78,895
	=====

Liabilities and Equity

No Liabilities

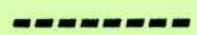
Equity

Opening Balance January 1, 1986	40,200
Funds overdue from Amsterdam Secretariat	32,714
Surplus for the year ended Dec. 31, 1986	5,981

	78,895
	=====

THE NATIONAL ARCHIVAL LIBRARY'S ASSOCIATION
FOR THE PRESERVATION OF AMERICAN HISTORY
AND THE NATIONAL ARCHIVAL LIBRARY'S ASSOCIATION
FOR THE PRESERVATION OF AMERICAN HISTORY

APPENDIX 9



THE NATIONAL ARCHIVAL LIBRARY'S ASSOCIATION
FOR THE PRESERVATION OF AMERICAN HISTORY
AND THE NATIONAL ARCHIVAL LIBRARY'S ASSOCIATION
FOR THE PRESERVATION OF AMERICAN HISTORY

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

INTERIM FINANCIAL STATEMENTS

FOR THE SIX MONTH PERIOD ENDED JUNE 30, 1987

Prepared by: Mr. John H. Flint, CMA
Treasurer, IMIA
June 30, 1987

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

**Notes to Financial Statements
For The Six Months Ended June 30, 1987**

- NOTE 1: Swiss Francs - while the funds are held in the IMIA Canadian dollar bank account all Financial statements are reported in our official currency, Swiss Francs.
- NOTE 2: Bank Account - because of currency policies IMIA has made it possible for membership fees of Eastern European members to be paid into a bank account in their countries. Amounts held will be reported on a regular basis. IMIA has seen the benefit from this policy at the recent conference held in Berlin in the CDR.
- NOTE 3: Membership Fees Receivable - All 1987 fees have been billed and a second letter has been sent to all unpaid members as of May 31, 1987.
- NOTE 4: Funds Overdue from Amsterdam Secretariat - There is no further progress regarding this amount. We are pursuing other solutions with the assistance of IFIP. This amount is kept in our accounts for legal reasons.
- NOTE 5: Loan to Medinfo 86 - The IMIA loan of U.S. \$20,000 to Medinfo 86 will be repaid to IMIA by July 1987. Unfortunately, with currency fluctuation there is an expense of 4932 Swiss Francs in exchange from this loan.

John H. Flint, CMA
Treasurer, IMIA

**INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION
INTERIM BALANCE SHEET
(Swiss Francs)**

JUNE 30, 1987

Assets

Bank	2,300
Deposits (\$14,000 Canadian)	22,000
Membership Fees Receivable	16,025
Loan to US Council for MEDINFO 86 (U.S. \$20,000)	31,000
Funds Overdue from Amsterdam Secretariat	32,714

	104,039
	=====

Liabilities and Equity

Accounts Payable	2,000
Equity	
Opening Balance January 1, 1987	46,181
Funds overdue from Amsterdam Secretariat	32,714
Surplus for the six months ended June 30, 1987	23,144

	104,039
	=====

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION
INTERIM STATEMENT OF INCOME AND EXPENSES
(Swiss Francs)

FOR THE SIX MONTHS ENDED JUNE 30, 1987

<u>Income</u>	<u>ACTUAL</u> <u>6 Months</u>
Membership Fees for 1987	18,675
Royalties	6,639
Miscellaneous Income - Interest	280

	25,594

 <u>Expenses</u>	
Postage	450
Secretarial Expenses	2,000

Total Expenses	2,450

Surplus for the six month period	23,144
	=====