

APPENDIX 2

IMIA
Cash Forecast for Years Ended
December 31, 1987 and 1988
(Budget in thousands of Swiss Francs)

	<u>1987</u>	<u>1988</u>
Surplus from previous year	9	10
Fees - National members	22	25
Royalties	8	10
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	39	45
Receipt from Medinfo 86 - IMIA Loan	32	
Proceeds from Medinfo 86	*	*
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	71	45
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Headquarters	4	4
Administrative - Officers travel	6	6
Annual General Meeting	2	2
Newsletter	0	4
Working Groups	12	15
Bank Charges/Miscellaneous	2	2
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Total expenses	29	39
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Cash balance before Loan to Medinfo 89	42	12
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Loan to Medinfo 89	32	
Cash balance at end of year	10	12
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* : Status of Medinfo 86 will be reported at the Annual General Meeting.

Note: a) Funds for Scientific activity and a Secretariat could be available during 1987 depending on Medinfo 86 profit.

b) A 50% fee increase was passed on to members in 1985, and was maintained in 1986 with a 5% fee increase planned for 1987.

October 20, 1986