

APPENDIX 6

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INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

BALANCE SHEET

(Expressed in Swiss Francs)

December 31, 1987

ASSETS

Bank (Including deposits)	25,630
Membership Fees Receivable	8,100
Loan to O.C. Medinfo 89 (US \$20,000)	<u>31,000</u>
	64,730
	<u><u>64,730</u></u>

LIABILITIES AND SURPLUS

Accounts Payable	6,500
Surplus	
Opening Balance, January 1, 1987	46,181
Surplus for the year	<u>12,049</u>
Balance, December 31, 1987	<u>58,230</u>
	64,730
	<u><u>64,730</u></u>

Prepared by J. H. Flint, IMIA Treasurer

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

(Expressed in Swiss Francs)

For the Year Ended December 31, 1987

<u>Income</u>	<u>Actual</u>	<u>Budget</u>
Membership Fees	15,370	22,000
Royalties	7,030	8,000
Miscellaneous Income	<u>912</u>	<u>-</u>
	<u>23,312</u>	<u>30,000</u>
 <u>Expenses</u>		
Secretariat	3,333	4,000
Travel - Steering Committee	2,732	6,000
Annual General Meeting	-	2,000
Newsletter	2,031	3,000
Postage	667	-
Working Groups	2,500	12,000
Miscellaneous	<u>-</u>	<u>2,000</u>
Total Expenses	<u>11,263</u>	<u>29,000</u>
Surplus for the year	<u>12,049</u>	<u>1,000</u>

Prepared by J. H. Flint, IMIA Treasurer

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

CASH FORECAST AND BUDGET

FOUR YEARS TO DECEMBER 31, 1992

<u>Income</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>
Membership fees	18	18	18	22
Royalties	<u>8</u>	<u>8</u>	<u>10</u>	<u>10</u>
	26	26	28	32
Proceeds from Medinfo 86 *	28			
Proceeds from Medinfo 89 **		34		
Loan from Medinfo 89		26		
Loan to Medinfo 92	—	<u>(30)</u>	—	—
	<u>54</u>	<u>56</u>	<u>28</u>	<u>32</u>
 <u>Expenses</u>				
Secretariat	6	8	10	12
Postage	3	3	4	5
Officers Travel	3	3	3	3
Annual Meeting	2	3	4	4
Newsletter	4	5	6	6
Bank charges/Misc.	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
	19	23	28	34
Working Groups	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
	<u>27</u>	<u>31</u>	<u>36</u>	<u>42</u>
Cash from year activities	27	25	(8)	(10)
Loans to Working Conference	10	10	10	10
Loans from Working Conference	10	10	10	10
Net Cash from year	27	25	(8)	(10)
Cash from previous year	12	39	64	56
Total Cash	39	64	56	46

*Estimate

** Per Budget

Note: Approved by Board May 31, 1988 for Annual General Meeting
Four year plan. Budget to be approved annually

Prepared by J. H. Flint, IMIA Treasurer