

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

(Expressed in Swiss Francs)

For the Year Ended December 31, 1989

<u>Income</u>	<u>Actual</u>	<u>Budget</u>
Membership Fees	15,769	18,000
Royalties	1,591	8,000
Miscellaneous Income		
Bank Interest	<u>7,096</u>	<u> </u>
	<u>24,456</u>	<u>26,000</u>
Medinfo 86 proceeds	<u>-</u>	<u>28,000</u>
Total Income	<u>24,456</u>	<u>54,000</u>
 <u>Expenses</u>		
Secretariat	2,066	6,000
Travel - Steering Committee	-	3,000
Annual General Meeting	-	2,000
Newsletter	11,000	4,000
Postage	-	3,000
Working Groups	-	8,000
Miscellaneous	<u>258</u>	<u>1,000</u>
Total Expenses	<u>13,324</u>	<u>27,000</u>
Surplus for the year	<u>11,132</u> =====	<u>27,000</u> =====

Prepared by J. H. Flint, CMA

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

BALANCE SHEET

(Expressed in Swiss Francs)

December 31, 1989

<u>ASSETS</u>	<u>1989</u>	<u>1988</u>
Bank (Including interest bearing deposits)	90,450	35,175
Membership Fees Receivable (Net) <u>Note 1</u>	11,485	6,500
Receivable from Medinfo 86	-	51,200
Loan to Medinfo 89 (US \$20,000) <u>Note 2</u>	31,000	31,000
Special interim loan to Medinfo 89 <u>Note 3</u>	6,250	
Loans to Working Conferences <u>Note 4</u>	<u>10,000</u>	<u>10,000</u>
	<u>149,185</u> =====	<u>133,875</u> =====

LIABILITIES AND SURPLUS

Accounts Payable	<u>11,258</u>	<u>4,900</u>
Surplus		
Balance, January 1, 1989	128,975	58,230
Surplus for the year	11,132	67,184
Currency exchange <u>Note 5</u>	<u>(2,180)</u>	<u>3,561</u>
Balance, December 31, 1989	<u>137,927</u>	<u>128,975</u>
	<u>149,185</u> =====	<u>133,875</u> =====

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INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENT

Note 1: An allowance of 1,164 Swiss Francs has been made for two members whose fees have not been paid for three consecutive years.

Note 2: According to our review this loan should be paid in 1990

Note 3: In order to assist in the financial resolution of Medinfo 89, IMIA, when it was assured of a financial return, advanced funds to pay outstanding accounts. These funds are assured based on the interim results of Medinfo 89.

Note 4: A 5000 Swiss Franc loan is receivable from:
Medical Informatics: Educational Issues and Trends
Victoria, Canada May 1989

A 5000 Swiss Franc loan is receivable from:
Methodological Approaches to Medical Technology Assessment
Montpelier, France June 1989

Note 5: Currency exchange is the result of the fluctuation from the transfer of funds to Canadian dollars with a net positive result of 1381 Swiss Francs over the past two financial years.

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

CASH FORECAST AND BUDGET *IN THOUSANDS OF SWFR*

FOUR YEARS TO DECEMBER 31, 1992

<u>Income</u>	<u>Actual</u>	<u>Budget</u>		
	1989	1990	1991	1992
Membership fees	15	18	18	20
Royalties	2	8	8	4
Investment Interest	7	-	4	3
	<u>24</u>	<u>26</u>	<u>30</u>	<u>27</u>
Proceeds from Medinfo 86	51			
Proceeds from Medinfo 89		50		
Loan from Medinfo 89	(6)	30		
Loan to Medinfo 92	-	(30)		
	<u>69</u>	<u>76</u>	<u>30</u>	<u>27</u>
<u>Expenses</u>				
Secretariat	2	5	10	12
Postage	-	3	4	5
Officers Travel	-	3	3	3
Annual Meeting	-	1	4	4
Newsletter	11	10	11	12
Bank charges/Misc.	-	1	1	4
	<u>13</u>	<u>23</u>	<u>33</u>	<u>40</u>
Working Groups	-	8	8	8
	<u>13</u>	<u>31</u>	<u>41</u>	<u>48</u>
Cash from year activities	56	45	(11)	(21)
Loans to Working Conference	-	10	15	15
Loans from Working Conference	-	10	10	15
Net Cash from year	56	45	(16)	(21)
Cash from previous year	35	91	136	120
Total Cash	91	136	120	99

Note: Approved by Annual General Meeting December 1989
Four year plan. Budget to be approved annually

INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION

DRAFT BUDGET 1991 in k SWFR

INCOME

1 membership fees	19
2 royalties	5
3 interest	4
4 loans from working conf	10

EXPENSES

11 Secretariat	5
12 postage	4
13 officers travel	-
14 annual general meeting	1
15 newsletter	11
16 loans to MEDINFO	30
17 loans to working conf	10

So exclusive of loan MEDINFO92 a surplus of 7k SWFR
inclusive of loan MEDINFO92 a deficit of 23k SWFR

Ab Bakker treasurer august 16 1990