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**INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION**  
**Balance Sheet**  
**(Figures in Swiss Franks)**

**As At September 30, 1999**

	September 30, 1999	December 31, 1998
<b>ASSETS</b>		
Bank - Current Account	--	3,301.70
- Deposit Account	--	287,359.03
- Transfer Account	17,990.78	9,376.66
Credit Suisse Investment Account	345,276.55	--
Short Term Investments	57,595.64	46,442.56
Accounts Receivable		
National members	1,810.00	4,092.00
IM - Academic	--	3,000.00
IM - Corporate	--	--
Other	--	68,543.71
Prepaid Expenses	7,500.00	--
Loans Receivable	<u>5,000.00</u>	<u>--</u>
<b>TOTAL ASSETS</b>	<b><u>435,172.97</u></b>	<b><u>422,115.66</u></b>
 <b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	4,505.94	19,666.72
Unearned Revenue	--	4,952.85
MedInfo 2001 SPC/EC Account	13,459.77	
NI Trust Account	<u>2,415.54</u>	<u>2,415.54</u>
	<u>20,381.25</u>	<u>27,035.11</u>
 <b>Equity</b>		
Retained Earnings	<u>414,791.72</u>	<u>395,080.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>435,172.97</u></b>	<b><u>422,115.66</u></b>

**INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION**  
**Statement of Income & Expense**  
**For the Nine Months Ended September 30, 1999**

	Actual	Budget	1998
<b>REVENUE</b>			
<b>Membership Fees</b>			
National Members	25,422.00	30,000.00	29,666.00
Institutional Members			
Academic	--	3,000.00	4,200.00
Corporate	<u>20,904.29</u>	<u>17,000.00</u>	<u>--</u>
Total	<u>46,326.29</u>	<u>50,000.00</u>	<u>33,866.00</u>
<b>Other</b>			
MedInfo'89 Proceeds	--	--	36,907.08
MedInfo'98 Proceeds	--	--	70,023.64
Advertising Sales	--	2,000.00	--
Royalties	921.36	2,000.00	927.98
Currency Exchange	7,177.24	--	3,384.25
Interest	<u>6,001.98</u>	<u>20,000.00</u>	<u>12,380.83</u>
Total	<u>14,100.58</u>	<u>24,000.00</u>	<u>123,623.78</u>
<b>TOTAL REVENUE</b>	<b><u>60,426.87</u></b>	<b><u>74,000.00</u></b>	<b><u>157,489.78</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Secretariat	22,500.00	30,000.00	27,175.05
Electronic Services	--	20,000.00	20,000.00
Legal/Audit Fees	1,487.84	2,000.00	1,674.56
Currency Exchange	--	--	--
Bank Charges	453.29	1,000.00	535.66
Other Expenses	<u>171.17</u>	<u>4,000.00</u>	<u>--</u>
Total	<u>24,612.30</u>	<u>57,000.00</u>	<u>49,385.27</u>
<b>Publications</b>			
Yearbook	16,000.00	16,000.00	16,000.00
Newsletter	--	2,500.00	--
Other	<u>--</u>	<u>2,000.00</u>	<u>--</u>
Total	<u>16,000.00</u>	<u>20,500.00</u>	<u>16,000.00</u>



**INTERNATIONAL MEDICAL INFORMATICS ASSOCIATION**  
**Statement of Income & Expense**  
**For the Nine Months Ended September 30, 1999**

<b>Organizational</b>			
Annual Meetings	--	5,000.00	8,267.88
Board Expenses	103.40	4,000.00	1,744.45
Working Groups	--	2,500.00	6,328.00
Special Interest Groups	--	--	--
Regions	<u>--</u>	<u>3,000.00</u>	<u>4,000.00</u>
 Total	 <u>103.40</u>	 <u>14,500.00</u>	 <u>20,340.33</u>
 <b>TOTAL EXPENSES</b>	 <b><u>40,715.70</u></b>	 <b><u>92,000.00</u></b>	 <b><u>85,725.60</u></b>
 <b>SURPLUS (DEFICIT)</b>	 <b><u>19,711.17</u></b>	 <b><u>( 18,000.00)</u></b>	 <b><u>71,764.18</u></b>
 <b>Retained Earnings</b>			
Beginning of Year	395,080.55	409,316.00	323,316.37
 End of Year/Period	 <b><u>414,791.72</u></b>	 <b><u>391,316.00</u></b>	 <b><u>395,080.55</u></b>