

International Neuropsychological Society

Preliminary 2002 Interim Report

January 1, 2002 - May 31, 2002

REVENUES

Dues & Application Fees

2000 Associate	\$ 70.00	
2000 Regular	\$ 360.00	
2001 Institutional	\$ 280.00	
2001 Associate	\$ 700.00	
2001 Regular	\$ 3,190.00	
2002 Hardship	\$ 95.00	
2002 Emeritus	\$ 185.00	
2002 Associate	\$12,545.00	
2002 Regular	\$82,244.00	
Application Fees	\$ 2,220.00	
Total		\$101,889.00

Awards and Funds

Benton Award	\$ 95.00	
Butters Award	\$ 35.00	
Cermak Award	\$ 85.00	
Matthews Scholarship Fund	\$ 255.00	
Rennick Award	\$ 50.00	
Total		\$ 520.00

Mailing List Rental, P/P, Infomedix

Label Orders	\$ 4,906.64	
Total		\$ 4,906.64

JINS

Cambridge Editorial Support	\$20,000.00	
Royalties	\$ 74.78	
Total		\$ 20,074.78

Meeting Income

Toronto

Advertising	\$ 750.00	
California CE Fees	\$ 120.00	
CE Fees	\$54,475.00	
Exhibitors	\$ 5,625.00	
Registration	\$96,684.00	
Sponsorship	\$ 3,750.00	
Total		\$161,404.00

Stockholm

Registration	\$58,788.70	
CE Fees	\$10,715.00	
WASA Dinner/Tours	\$ 5,775.00	
Accompanying Person	\$ 1,750.00	
Total		\$ 77,028.70

Interest Income

Federated Interest	\$ 173.23	
Investment Interest	\$20,677.67	
Total		\$ 20,850.90

Miscellaneous Income

American Neuropsychiatric Association		
Phone, Fax, Postage	\$ 439.30	
Rent	\$ 1,200.00	
Oxford Royalties	\$ 74.78	
Total		\$ 1,714.08

TOTAL REVENUES:

\$388,388.10

EXPENSES

Administration

Board Travel	\$14,237.65	
Miscellaneous Expense	\$ 62.92	
Board Insurance	\$ 1,750.00	
Total		\$16,050.57

Treasurer

Treasurer's Office (labor)	\$ 2,000.00	
Treasurer's Office (supplies)	\$ —	
Treasurer's Office (stipend)	\$ —	
Transition/Treasurer	\$ 2,725.12	
Total		\$ 4,725.12

Executive Secretary

Stipend	\$12,000.00	
Printing	\$ 1,623.66	
Postage	\$ 9,226.26	
Mailing	\$ 362.69	
Shipping	\$ 621.84	
Telephone	\$ 1,385.88	
Supplies	\$ 1,013.00	
Audit and Consulting	\$ 158.00	
Equipment Lease	\$ 1,557.70	
Rent	\$ 2,838.27	
Travel Reimbursement	\$ 2,467.49	
Labor	\$19,644.58	
Equipment Repairs & Maint	\$ 185.00	
Unallocated Expense	\$ 620.08	
Total		\$53,704.45

JINS

Editor-in-Chief Stipend	\$ 5,000.00	
Cambridge University	\$47,428.08	

Total \$52,428.08

Continuing Education Committee			Miscellaneous	
Stipend	\$ 6,000.00		Bank Fees	\$ 6,569.00
Labor	\$ 375.00			
MCEP-CA Fees	\$ 113.00		Total	\$ 6,569.00
Total		\$ 6,488.00	<u>TOTAL EXPENSES</u>	<u>\$286,092.98</u>
ILC				
Labor	\$ 624.00		NET INCOME (Revenue - Expenses)	<u>\$102,295.12</u>
Web Site Fees	\$ 435.00			
Total		\$ 1,059.00	ASSETS	
Publications Committee			Fund Balances	
Stipend	\$ 4,000.00		Benton	\$13,304.00
Total		\$ 4,000.00	Butters	\$13,308.00
Meeting Expenses			Cermak	\$ 5,170.00
Chicago			Matthews	\$11,121.00
Audio-Visual	\$ 91.76		Rennick	\$ 1,130.00
Travel Reimbursement	\$ 279.97		Fund Balances Total	\$ 44,033.00
Total		\$ 371.73	Investments (as of March 31, 2002)	
Toronto			CD - First USA Bank	\$100,000.00
Board Dinner	\$ 1,117.51		CD - Greenwood Trust	\$100,000.00
CE Pres. Honorarium	\$15,500.00		CD - Household Bank	\$100,000.00
Hotel	\$ 76,555.67		CD - Lehman Brothers	\$100,000.00
Printing	\$ 151.87		CD - Basis Point - 4/08/02	\$ 95,763.33
Registration Processing	\$ 3,700.00		CD - Basis Point - 6/24/02	\$ 96,133.59
Security	\$ 989.82		CD - Basis Point - 9/03/02	\$ 98,999.16
Shipping	\$ 4,546.46		CD - Basis Point - 3/07/03	\$ 97,560.98
Supplies	\$11,657.25		Investment Total	\$ 788,457.06
Travel Reimbursement	\$17,893.45		Huntington Federated Money Market	\$ 34,708.84
Labor at Conference	\$ 7,085.00		Huntington Checking	
Total		\$139,197.03	(less fund balances)	\$ 174,772.26
Awards			OSU Account	\$ 16,165.45
Butters Award	\$ 500.00		<u>TOTAL ASSETS</u>	<u>\$1,058,136.50</u>
Cermak Award	\$ 500.00			
Rennick Award	\$ 500.00			
Total		\$ 1,500.00		