

International Neuropsychological Society 1998 Interim Financial Report

January 1–May 31, 1998

Balance brought forward		\$703,834.39		
CREDITS			<i>Interest Income</i>	
Application Fees			Wells Fargo	287.73
Application fees	\$	4,940.00	First Third	4,636.87
Upgrade application fees		250.00	Total	4,924.60
Total		5,190.00	<i>Miscellaneous</i>	
Dues			Miscellaneous income	455.25
1996 Regular Member		130.00	American Neuropsychiatric	1,137.85
1997 Regular Member		1,380.00	Association for office space:	
1998 Associate Member		5,045.00	Rent	800.00
1998 Regular Member		52,948.13	Postage	311.88
1998 Emeritus Member		45.00	FAX	5.32
Total		59,548.13	Phone	20.65
			Total	1,593.10
Awards and Funds			TOTAL CREDITS	
Benton Award donations		40.00	\$269,975.54	
Butters Award donations		75.00		
Rennick Award donations		10.00		
Scholarship Fund donations		735.00		
Total		860.00		
Label Orders and Royalties				
Label orders		4,701.00		
Infomedix royalties		760.00		
Total		5,461.00		
Meeting Income			DEBITS	
<i>Bergen</i>			Administration	
Registration		573.20	Board Travel	8,858.39
CE fees		63.33	International Liaison	5,031.68
Total		636.53	Treasurer's office	2,000.00
			CE (includes stipend)	2,450.97
<i>Budapest</i>			President's office	2,000.00
Registration		49,899.50	Audit (Hausser & Taylor)	2,636.00
CE fees		4,895.00	INS Membership Directory	6,996.00
Co-traveller		2,500.00		
Total		57,294.50	Executive Secretary	
			Stipend	6,000.00
<i>Hawaii</i>			Printing	1,908.80
Exhibitors		3,575.00	Postage	6,576.13
Registration		70,989.50	Mailing	2,184.62
CE fees		34,545.00	Shipping	638.60
Sponsorship		5,425.00	Telephone	1,635.24
Total		114,534.50	Supplies	481.17
Meeting Income Total		172,465.53	Staffing/Rent	50,000.00*
			Board Insurance	1,620.00
			Equipment	1,013.76
			*(through September, 1998)	
JINS			Executive Secretary Total	72,058.32
Editorial support		17,500.00	Administration Total	102,031.36
Royalties		2,433.18		
Total		19,933.18	JINS	
			Journal subs payments	35,612.31
			Editor-in-Chief's stipend	5,000.00
			JINS Total	40,612.31

Meeting Expenses		
Boston	2,082.15	
Hawaii	76,553.27	
Budapest	24,423.76	
South Africa	149.54	
Denver	457.00	
Meeting Expenses Total		103,665.72
Awards		
Butters Award	250.00	
Rennick Award	250.00	
Awards Total		500.00
Miscellaneous		
Dues refunds	380.00	
Bank fees	3,867.42	
Miscellaneous Total		4,247.42
<u>TOTAL DEBITS</u>		<u>\$251,056.81</u>

SUMMARY

Fund Balances		
Rennick	1,535.22	
Benton	9,504.22	
Butters	11,732.50	
Scholarship	6,295.50	
Fund Balances Total		29,067.44
Security Certificates	291,360.00	
Wells Fargo Money Market	32,378.83	
Fifth Third Checking (unencumbered)	369,946.85	
<u>TOTAL ASSETS</u>		<u>\$722,753.12</u>