

WFNS FINANCIAL STATEMENT FOR THE YEAR END 31 DECEMBER 2018

Asset	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
Cash	\$1,035,930.08	\$659,708.00	\$68,470.89	\$78,484.92
Other Asset	\$3,193.94	-\$880.83	\$0.00	\$0.00
Fixed Asset - Equipment, air conditioner, computers...etc.	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL ASSETS:</u>	<u>\$1,039,124.02</u>	<u>\$658,827.17</u>	<u>\$68,470.89</u>	<u>\$78,484.92</u>

LIABILITIES	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
Account Payable	\$377,545.66	\$124,536.32	\$738.00	\$0.00
<u>TOTAL LIABILITIES:</u>	<u>\$377,545.66</u>	<u>\$124,536.32</u>	<u>\$738.00</u>	<u>\$0.00</u>

WFNS INCOME STATEMENT FOR THE YEAR END 31 DECEMBER 2018

Revenue	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
WFNS Membership fees	\$226,486.38	\$0.00	\$0.00	\$0.00
Annual Meeting Revenue - 16th World Congress in Istanbul, Turkey	\$141,674.92	\$0.00	\$0.00	\$0.00
Publication - Journal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Donation	\$0.00	\$212,641.33	\$0.00	\$4,901.18
<u>TOTAL REVENUE:</u>	<u>\$368,161.30</u>	<u>\$212,641.33</u>	<u>\$0.00</u>	<u>\$4,901.18</u>

WFNS FOUNDATION BALANCE SHEET AS AT 31 DECEMBER 2018

Asset	WFNS Foundation	WFNS Foundation USA
Cash	\$659,708.00	\$68,470.89
Other Assets - Due to/from WFNS	-\$880.83	\$0.00
<u>TOTAL ASSETS:</u>	<u>\$658,827.17</u>	<u>\$68,470.89</u>

WFNS FOUNDATION STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR END 31 DECEMBER 2018

Revenue	WFNS Foundation	WFNS Foundation USA
Donation	\$212,641.33	\$0.00
Donation from WFNS Federation	\$0.00	\$0.00
<u>TOTAL REVENUE:</u>	<u>\$212,641.33</u>	<u>\$0.00</u>

Expense	WFNS Foundation	WFNS Foundation USA
Medical Instruments, donations	\$49,000.00	\$0.00
Scholarship, Grant	\$73,480.83	\$0.00
Administrative costs	\$0.00	\$550.00
Other costs*	\$500.00	\$188.00
Financial Result - Bank Charge	\$1,555.49	\$0.00
<u>TOTAL EXPENSE:</u>	<u>\$124,536.32</u>	<u>\$738.00</u>

(*) G4 Alliance- Annual Member Organization Dues: USD500

Registry fees at Cogency registry NCR: USD188