

**WFNS FINANCIAL STATEMENT FOR THE YEAR END 31 DECEMBER 2017**

<b>Asset</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
Cash	\$1,067,197.11	\$567,722.16	\$64,208.89	\$73,583.74
Other Asset	\$2,708.20	\$0.00	\$0.00	\$0.00
Fixed Asset - Equipment, air conditioner, computers...etc.	\$1,131.60	\$0.00	\$0.00	\$0.00
<b><u>TOTAL ASSETS:</u></b>	<b><u>\$1,071,036.91</u></b>	<b><u>\$567,722.16</u></b>	<b><u>\$64,208.89</u></b>	<b><u>\$73,583.74</u></b>

<b>LIABILITIES</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
Account Payable	\$503,610.70	\$229,632.00	\$773.35	\$0.00
<b><u>TOTAL LIABILITIES:</u></b>	<b><u>\$503,610.70</u></b>	<b><u>\$229,632.00</u></b>	<b><u>\$773.35</u></b>	<b><u>\$0.00</u></b>

**WFNS INCOME STATEMENT FOR THE YEAR END 31 DECEMBER 2017**

<b>Revenue</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
WFNS Membership fees	\$332,992.02	\$0.00	\$0.00	\$0.00
Annual Meeting Revenue - 15th Interim Meeting	\$150,000.00	\$0.00	\$0.00	\$0.00
Publication - Journal Revenue	\$10,862.52	\$0.00	\$0.00	\$0.00
Donation	\$0.00	\$278,648.93	\$10,000.00	\$4,621.03
<b><u>TOTAL REVENUE:</u></b>	<b><u>\$493,854.54</u></b>	<b><u>\$278,648.93</u></b>	<b><u>\$10,000.00</u></b>	<b><u>\$4,621.03</u></b>

## WFNS FOUNDATION BALANCE SHEET AS AT 31 DECEMBER 2017

<b>Asset</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Cash	\$567,722.16	\$64,208.89
Other Assets - Due to/from WFNS	\$10,000.00	\$0.00
<b><u>TOTAL ASSETS:</u></b>	<b><u>\$577,722.16</u></b>	<b><u>\$64,208.89</u></b>

## WFNS FOUNDATION STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR END 31 DECEMBER 2017

<b>Revenue</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Donation	\$178,648.93	\$0.00
Donation from WFNS Federation	\$100,000.00	\$0.00
<b><u>TOTAL REVENUE:</u></b>	<b><u>\$278,648.93</u></b>	<b><u>\$0.00</u></b>

<b>Expense</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Medical Instruments, donations	\$124,000.00	\$0.00
Scholarship, Grant	\$104,600.00	\$0.00
Administrative costs	\$0.00	\$773.35
Other costs*	\$500.00	\$0.00
Financial Result - Bank Charge	\$532.64	\$0.00
<b><u>TOTAL EXPENSE:</u></b>	<b><u>\$229,632.64</u></b>	<b><u>\$773.35</u></b>

(\*) G4 Alliance- Annual Member Organization Dues