

WFNS FINANCIAL STATEMENT FOR THE YEAR END 31 DECEMBER 2019

Asset	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
Cash	\$1,001,930.80	\$592,350.35	\$67,732.89	\$83,375.18
Other Asset	\$1,440.10		\$0.00	\$0.00
Fixed Asset - Equipment, air conditioner, computers...etc.	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL ASSETS:</u>	<u>\$1,003,370.90</u>	<u>\$592,350.35</u>	<u>\$67,732.89</u>	<u>\$83,375.18</u>

LIABILITIES	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
Account Payable	\$449,639.01	\$206,546.82	\$738.00	\$0.00
<u>TOTAL LIABILITIES:</u>	<u>\$449,639.01</u>	<u>\$206,546.82</u>	<u>\$738.00</u>	<u>\$0.00</u>

WFNS INCOME STATEMENT FOR THE YEAR END 31 DECEMBER 2019

Revenue	WFNS Federation	WFNS Foundation	WFNS Foundation USA	Scoville
WFNS Membership fees	\$328,480.76	\$0.00	\$0.00	\$0.00
Annual Meeting Revenue	\$0.00	\$0.00	\$0.00	\$0.00
WFNS Symposium	\$75,000.00			
WFNS Course - WFNS Spine Committee Course	\$10,204.00	\$0.00	\$0.00	\$0.00
Donation	\$0.00	\$140,070.00	\$0.00	\$4,890.26
<u>TOTAL REVENUE:</u>	<u>\$413,684.76</u>	<u>\$140,070.00</u>	<u>\$0.00</u>	<u>\$4,890.26</u>

WFNS FOUNDATION BALANCE SHEET AS AT 31 DECEMBER 2019

Asset	WFNS Foundation	WFNS Foundation USA
Cash	\$592,350.35	\$67,732.89
Other Assets - Due to/from WFNS	\$0.00	\$0.00
<u>TOTAL ASSETS:</u>	<u>\$592,350.35</u>	<u>\$67,732.89</u>

WFNS FOUNDATION STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR END 31 DECEMBER 2019

Revenue	WFNS Foundation	WFNS Foundation USA
Donation	\$54,070.00	\$0.00
Donation from WFNS Federation	\$86,000.00	\$0.00
<u>TOTAL REVENUE:</u>	<u>\$140,070.00</u>	<u>\$0.00</u>

Expense	WFNS Foundation	WFNS Foundation USA
Medical Instruments, donations	\$38,445.00	\$0.00
Scholarship, Grant	\$167,400.00	\$0.00
Administrative costs	\$0.00	\$550.00
Other costs*	\$0.00	\$188.00
Financial Result - Bank Charge	\$701.82	\$0.00
<u>TOTAL EXPENSE:</u>	<u>\$206,546.82</u>	<u>\$738.00</u>

TOTAL REVENUE:	\$140,070.00
TOTAL EXPENSE:	-\$207,284.82
<u>Excess of (expense) / revenues</u>	<u>-\$67,214.82</u>

(*) Registry fees at Cogency registry NCR: USD188