

**WFNS FINANCIAL STATEMENT FOR THE YEAR END 31 DECEMBER 2020**

<b>Asset</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
Cash	\$1,037,343.48	\$463,077.53	\$66,969.89	\$83,283.59
Other Asset	\$2,097.94		\$0.00	\$0.00
Fixed Asset - Equipment, air conditioner, computers...etc.	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTAL ASSETS:</u></b>	<b><u>\$1,039,441.42</u></b>	<b><u>\$463,077.53</u></b>	<b><u>\$66,969.89</u></b>	<b><u>\$83,283.59</u></b>

<b>LIABILITIES</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
Account Payable	\$350,692.81	\$144,262.82	\$763.00	\$0.00
<b><u>TOTAL LIABILITIES:</u></b>	<b><u>\$350,692.81</u></b>	<b><u>\$144,262.82</u></b>	<b><u>\$763.00</u></b>	<b><u>\$0.00</u></b>

**WFNS INCOME STATEMENT FOR THE YEAR END 31 DECEMBER 2020**

<b>Revenue</b>	<b>WFNS Federation</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>	<b>Scoville</b>
WFNS Membership fees	\$205,828.94	\$0.00	\$0.00	\$0.00
WFNS Interim Meeting	\$170,000.00	\$0.00	\$0.00	\$0.00
WFNS Course	\$24,970.00	\$0.00	\$0.00	\$0.00
Donation	\$0.00	\$14,990.00	\$0.00	\$0.00
<b><u>TOTAL REVENUE:</u></b>	<b><u>\$400,798.94</u></b>	<b><u>\$14,990.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

## WFNS FOUNDATION BALANCE SHEET AS AT 31 DECEMBER 2020

<b>Asset</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Cash	\$463,077.53	\$66,969.89
Other Assets - Due to/from WFNS	\$0.00	\$0.00
<b><u>TOTAL ASSETS:</u></b>	<b><u>\$463,077.53</u></b>	<b><u>\$66,969.89</u></b>

## WFNS FOUNDATION STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR END 31 DECEMBER 2020

<b>Revenue</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Donation	\$14,990.00	\$0.00
Donation from WFNS Federation	\$0.00	\$0.00
<b><u>TOTAL REVENUE:</u></b>	<b><u>\$14,990.00</u></b>	<b><u>\$0.00</u></b>

<b>Expense</b>	<b>WFNS Foundation</b>	<b>WFNS Foundation USA</b>
Medical Instruments, donations	\$39,321.00	\$0.00
Scholarship, Grant	\$104,400.00	\$0.00
Administrative costs	\$0.00	\$575.00
Other costs*	\$0.00	\$188.00
Financial Result - Bank Charge	\$541.82	\$0.00
<b><u>TOTAL EXPENSE:</u></b>	<b><u>\$144,262.82</u></b>	<b><u>\$763.00</u></b>

<b>TOTAL REVENUE:</b>	\$14,990.00
<b>TOTAL EXPENSE:</b>	-\$145,025.80
<b><u>Excess of (expense) / revenues</u></b>	<b><u>-\$130,035.80</u></b>

(\*) Registry fees at Cogency registry NCR: USD188