

**International EPR/ESR Society  
2019 Annual Account Summary (01/01/2019 – 12/31/2019)**

**(I) General Purpose Account**

**Balance as on 01/01/2019           \$ 54,359.85**

Income                                 \$ 18,181.96  
Expenses                                \$ (21,042.20)

**Balance as on 12/31/2019           \$ 51,499.61 (BoA acct-2213)**

➤ *Summary of Income*

	1 <sup>st</sup> qt.	2 <sup>nd</sup> qt.	3 <sup>rd</sup> qt.	4 <sup>th</sup> qt.	subtotal
Membership	\$384.00	\$564.00	\$2,776.97	\$1,050.00	\$4,774.97
Sponsorship	\$2,226.00	\$0.00	\$8,734.00	\$1,442.00	\$12,402.00
Misc	\$1004.99	\$0.00	\$0.00	\$0.00	\$1,004.99
<b>Total</b>					<b>\$18,181.96</b>

➤ *Summary of Expense*

	1 <sup>st</sup> qt.	2 <sup>nd</sup> qt.	3 <sup>rd</sup> qt.	4 <sup>th</sup> qt.	subtotal
Financial Service Fee	\$111.55	\$259.27	\$312.85	\$180.96	\$864.63
Community Support (Poster; Mtg)	\$204.99	\$400.00	\$1,200.00	\$2,274.40	\$4,079.39
IES Operation (Web; Printing; Editorial)	\$3,242.00	\$5,240.00	\$4,394.58	\$3026.00	\$15,902.58
Misc	\$24.95	\$137.65	\$33.00	\$0.00	\$195.60
<b>Total</b>					<b>\$21,042.20</b>

**(II) Restricted use funds: John Weil Fund**

**Balance as on 01/01/2019   \$23,492.94**

Income                                 \$137.87     [interest on \$20,000 25-Mo CD opened 07/30/2019]

Expenses                               \$(1,004.99) [to the main account for 2018 YIA]

**Balance as on 12/31/2019   \$22,625.82**     BoA-2226, \$2,487.95  
BoA-6190, \$20,137.87

Note: No actual YIA expense incurred in 2019.

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Peter Z. Qin, Treasurer of IES  
January 10, 2020