

**International EPR/ESR Society**  
**2023 Annual Account Summary (01/01/2023 – 12/31/2023)**

**(I) General Purpose Account**

**Balance as on 01/01/2023**                    **\$ 62,291.98** (BoA acct-2213)  
Income    \$ 38,523.34  
Expenses                                         \$ (29,070.56)  
**Balance as on 12/31/2023**                **\$ 71,744.76** (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	\$1,122.00	\$480.00	\$345.34	\$726.00	\$2,673.34
Sponsorship	\$10,000.00	\$0.00	\$5,850.00	\$20,000.00	\$35,850.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$38,523.34</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	\$139.28	\$115.77	\$196.76	\$87.05	\$538.86
Community Support (Poster; Mtg)	\$3,095.89	\$0.00	\$2,500.00	\$0.00	\$5,595.89
IES Operation (Web; Printing; Editorial)	\$10,570.00	\$4,772.50	\$4,171.00	\$3,360.00	\$22,873.50
Misc	\$62.31	\$0.00	\$0.00	\$0.00	\$62.31
<b>Total</b>					<b>\$29,070.56</b>

**(II) Restricted use funds: John Weil Fund** <sup>(1)</sup>

**Balance as on 01/01/2023**    **\$20,141.00** BoA-2226

Income    \$0.00  
Expenses                                         \$(1,000.00) [2023 YIA paid to Mantas Šimėnas]

**Balance as on 12/31/2023**    **\$19,141.00** BoA-2226

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(1) revised from the January 4, 2024 report to correctly stating the account starting balance on 01/01/2023.

Peter Z. Qin, Treasurer of IES  
January 5, 2024