

International EPR/ESR Society
2024 Annual Account Summary (01/01/2024 – 12/31/2024)

(I) General Purpose Account

Balance as on 01/01/2024 **\$ 71,744.76** (BoA acct-2213)
Income \$ 65,424.00
Expenses \$ (21,857.49)
Balance as on 12/31/2024 **\$ 115,311.27** (BoA acct-2213)

➤ *Summary of Income*

	1 st qt.	2 nd qt.	3 rd qt.	4 th qt.	subtotal
Membership	\$1,026.00	\$1,218.00	\$636.00	\$974.00	\$3,854.00
Sponsorship	\$7,470.00	\$5,000.00	\$44,350.00	\$3,750.00	\$60,570.00
Misc	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total					\$65,424.00

➤ *Summary of Expense*

	1 st qt.	2 nd qt.	3 rd qt.	4 th qt.	subtotal
Financial Service Fee	\$145.11	\$71.71	\$75.51	\$62.16	\$354.49
Community Support (Poster; Mtg)	\$3,700.00	\$1,400.00	\$1,600.00	\$1,000.00	\$7,700.00
IES Operation (Web; Printing; Editorial)	\$6,718.75	\$0.00	\$0.00	\$7,009.67	\$13,728.42
Misc	\$6.00	\$38.33	\$14.00	\$16.25	\$74.58
Total					\$21,857.49

(II) Restricted use funds: John Weil Fund

Balance as on 01/01/2024 **\$19,141.00** BoA-2226
Income \$0.00
Expenses \$(1,000.00) [2024 YIA paid to Alexey Bogdanov]
Balance as on 12/31/2024 **\$18,141.00** BoA-2226

Peter Z. Qin, Treasurer of IES
January 7, 2025