

Financial report 2016

I. Cash accounting

	US \$	US \$
<b>Income</b>		
Membership dues	249.537,00	
congress fees	426.805,00	
others	168.064,00	
capital gain	<u>4.405,38</u>	848.811,38
<b>Expenses</b>		
Congress expenses	145.299,00	
officer and administrative costs	55.695,00	
other expenses	<u>0,00</u>	
	<u>200.994,00</u>	
standing committees	112.663,00	
membership/federations	70.000,00	
general expenses	5.654,00	
dues	<u>1.868,00</u>	
	<u>190.185,00</u>	<u>391.179,00</u>
		457.632,38
provision capital reserve		<u>-457.632,38</u>
result of the period		<u><u>0,00</u></u>

		2016 US \$	2015 US \$
<b>II. Net Assets</b>			
a) Developement			
	Asset 1.1.2016	535.440,42	640.420,38
	appropriated gain/loss	457.632,38	-63.371,00
	stockprice gain/loss and exchange gain/ loss	<u>54.332,06</u>	<u>-41.608,66</u>
	Asset 31.12.2016	<u><u>1.047.404,86</u></u>	<u><u>535.440,72</u></u>
b) Assets 31.12.2016:			
	Depot Julius Bar (€ )		
	security	485.071,37	447.335,11
	cash and cash aquivalent	<u>18.971,08</u>	
		504.042,45	<u>447.335,11</u>
	Erste € Konto (€ )	426.909,48	52.836,61
	Erste \$ Konto	115.124,93	33.987,00
	cash, deposit	<u>1.328,00</u>	<u>1.282,00</u>
		<u><u>1.047.404,86</u></u>	<u><u>535.440,72</u></u>

International Union of Immunological Societies - IUIS  
(Internationale Union Immunologischer Gesellschaften)

## Notes to the Financial Report 2016

### I. General

For 2016 a cash basis accounting in US \$ took place. The financial position shows the assets of the association.

International Union of Immunological Societies - IUIS is qualified as a small entity according Austrian law. A statutory audit is not obligatory.

### II. Assets

The financial positions include the bank accounts in EURO and US Dollar and cash on hand.

### III. Notes to the cash basis accounting

The association receives the contributions of the members and additional contributes for events.

The expenses are all done according to the bylaws.

The result of 2016 was a gain of US \$ 457.632,38 and was accrued for further projects.

#### IV. Others

##### 1. Presidency

###### 1. President

Alberto Mantovani PI

Prof.Dr. Jorge Kalil (till 30.10.2016)

###### 2. Vice President

Faith Osier

Alberto Mantovani PI (till 1.11.2016)

##### 2. Secretary general

Roslyn Kemp

Prof.Dr. Seppo Meri (till 1.11.2016)

##### 3. Cashier

Michael Ratcliffe

Prof.Dr. Nicholas J.C. King (till 1.11.2016)

The president represents the association. Written deeds need the signatures of president and secretary general, cash disposals need the signatures of the president and the cashier. The president is substituted by the vice president or the former president. The secretary general or the cashier will be substituted by other board members in case of prevention.

##### 4. Employees

There were no employees engaged.

Alberto Mantovani PI  
President

Faith Osier  
Vice President

Roslyn Kemp  
Secretary general