

FINANCIAL STATEMENT I E A per September 30, 1983

I.	<u>Balance</u> Commerzbank 1.1.1983		DM	7.751,83	
II.	<u>Receipts</u>				
	1. Membership fees 1982 (rest)	DM	1.526,59		
	2. Membership fees 1983 (uncompleted)	DM	9.264,06		
	3. Receipt for unknown reasons (ES of Australia ..; US-\$ 100,- for purchase of brochures)	DM	254,45		
	4. Reimbursement Tokyo Congress (seed US-\$ 2.500,--)	DM	5.971,25		
	5. Surplus Tokyo Congress (US-\$ 573,85)	DM	1.370,64		
	6. Interests	DM	42,59		
				DM	18.429,58
				I+II	DM 26.181,41
III.	<u>Expenditure</u>				
	1. Printing and mailing costs (Konz, Davis)	DM	610,32		
	2. IEA Award Plaques	DM	490,15		
	3. Travelling expenses				
	a) London Meeting Executive Committee March 20-21, 1983	DM	4.509,80		
	b) Tokyo Congress, rest costs H.Davis	DM	572,41		
	4. Value Added Tax IEA/ES Conference on Job Satisfaction September 1977	DM	458,81		
	5. Remittance fee 1982 Austria	DM	164,09		
	6. Account costs	DM	258,88		
		DM	7.064,46		
IV.	International Conference on Occupational Ergonomics, May 7-9, 1984, Toronto seed money Can.-\$ 3.000,-	DM	5.737,20	- DM	12.801,66
V.	<u>Balance</u> Commerzbank 30.9.1983			DM	13.379,75
VI.	<u>Expected obligations</u>				
	1. Travelling costs Council meeting Torino 1983	ca. DM	6.000,--		
	2. IEA Congress Bournemouth 1985 US-\$ 3.000,--	ca. DM	7.500,--		
VII.	<u>Arrears Membership fees 1983:</u> DM 4.330,-- (Canada, France, Israel, Mexico, The Netherlands, Poland, Yugoslavia)				

Membership fees IEA

	1982		1983		1983
	DM	Arrears	DM	Arrears	Members
Asociation Mexicana de Ergonomia	178,--			178,--	
Ergonomics Society	1.599,--		1.518,--		629
Ergonomics Society of Australia and New Zealand	790,--		723,--		260
Gesellschaft für Arbeitswissenschaft	1.246,--		1.257,--		492
Human Factors Society USA	2.815,--		2.848,--		2153
Human Factors Association of Canada	495,--			495,--	
Hungarian Society for Organisation and Management Science	349,--		390,--		
Israel Ergonomics Society	269,--			269,--	
Japan Ergonomics Research Society	560,--		545,--		199
Nederlandse Vereniging voor Ergonomie	1.399,--			1.399,--	
Nordic Ergonomic Society	1.465,--		1.529,--		657
österreichische Arbeitsgemeinschaft für Ergonomie					
Polish Ergonomics Society		600,--		600,--	
Société d'Ergonomie de Langue Française	755,--			755,--	
Società Italiana di Ergonomia	416,--		454,--		150
Yugoslav Ergonomics Society	634,--			634,--*	50
	12.970,--	600,--	9.264,--	4.330,--	

30.9.1983

* YES has applied for foreign currency at the Yugoslavian government