

# Treasurer's Report

2014-03-17

2011

# 2011 Net Change

2011-03 Meeting	\$15,016.52
2011-07 Meeting	(\$49,166.24)
2011-11 Meeting	(\$8,000.00)
2011 Income Other	\$2,755.07
2011 Expenses Other	(\$31,563.06)
2011 Net Change	(\$49,147.28)

2012

# 2012 Net Worth Change

2012-03 Meeting	( \$80,777.00 )
2012-07 Meeting	\$14,520.49
2012-11 Meeting	( \$1,125.50 )
2012 Income Other	\$3,692.02
2012 Expense Other	( \$18,731.03 )
Change in Foreign Currency	\$8,771.71
Depreciation	( \$752.00 )
2012 Net Worth Change	( \$74,401.31 )

# 2012 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$1,012,314.53	(\$82,421.02)	\$929,893.51
Foreign Reserve	\$0.00	\$0.00	\$0.00
General + Foreign Reserve	\$1,012,314.53	(\$82,421.02)	\$929,893.51
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + Foreign + Petty Cash	\$1,014,314.53	(\$82,421.02)	\$931,893.51
Singapore Funds USD	\$102,481.00	\$73,790.20	\$176,271.20
Total Reserves	\$1,116,795.53	(\$8,630.82)	\$1,108,164.71

2013 T1 (Jan-Apr)

# 2013 T1 (Jan-Apr) Overview

Meeting Surplus/Loss	(\$22,180.39)
Other Income	\$811.77
Other Expenses	(\$60.20)
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Net Change	(\$21,428.82)
General Reserve	\$908,464.69
Foreign Venue Reserve	\$72,000.00
Petty Cash	\$2,000.00
Singapore Funds	SGD 215,336.82
Geneva Deposit	CHF 15,000.00
Singapore Funds USD	\$174,777.07
As of 2013-04-30	
Geneva Deposit USD	\$16,131.36
As of 2013-04-30	



# 2013 T1 General Reserve

General Reserve beginning	\$929,893.51
2013 T1 net	(\$21,428.82)
General Reserve end	\$908,464.69

# 2013 T1 Foreign Reserve

Foreign Reserve beginning	\$0.00
Orlando meeting setaside	\$72,000.00
Foreign Reserve end	\$72,000.00
Geneva Deposit	(\$16,458.00)

2013 T2 (May-Aug)

# 2013 T2 (May-Aug) Overview

Meeting Surplus/Loss	\$119,571.18
Other Income	\$740.42
Other Expenses	(\$0.00)
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Net Change	\$120,311.60
General Reserve	\$909,205.11
Foreign Venue Reserve	\$191,571.18
Petty Cash	\$2,000.00
Singapore Funds	SGD 215,336.82
Beijing Deposit	CNY 1,047,341.28
Singapore Funds USD	\$168,902.22
As of 2013-08-31	
Beijing Deposit USD	\$171,226.52
As of 2013-08-31	

# 2013 T2 General Reserve

General Reserve beginning	\$908,464.69
2013 T2 Interest	\$740.42
General Reserve end	\$909,205.11

# 2013 T2 Foreign Reserve

Foreign Reserve beginning	\$72,000.00
Geneva surplus/loss	\$119,571.18
Foreign Reserve end	\$191,571.18
Beijing Deposit 1	(\$170,695.48)

2013 T3 (Sep-Dec)

# 2013 T3 (Sep-Dec) Overview

Meeting Surplus/Loss	( \$8,444.58 )
Foreign Venue Setaside	\$84,900.00
Other Income	\$579.81
Other Expenses	( \$10,549.28 )
Other Foreign Expenses	( \$7,137.76 )
Foreign Currency Gain/Loss	\$5,982.65
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Net Change	\$65,330.84
Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$170,581.25
As of 2013-12-31	



# 2013 T3 Meeting Results

Meeting Result	
Meeting Income	\$515,554.45
Foreign Venue Setaside	-\$84,900.00
Meeting Expense	-\$439,099.03
Meeting Surplus/Loss	-\$8,444.58
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$8,444.58

# 2013 T3 Other Income

Other Income	
Interest	\$579.81
Total Other Income	\$579.81

# 2013 T3 Other Expenses

Other Expenses	
802.24 Conference	-\$200.00
David Boggs (Ethernet Celebration)	-\$698.72
Equipment rack	-\$1,039.00
Hyatt (Ethernet Celebration)	-\$6,540.04
DVD-ROM production	-\$1,009.40
Gift to M. Lynch	-\$54.10
DVD-ROM shipping	-\$135.96
Furniture (Ethernet Celebration)	-\$872.06
Total Other Expense	-\$10,549.28

# 2013 T3 Other Foreign Expenses

Other Foreign Expenses	
Jon Rosdahl Barcelona Site Survey	-\$510.03
Face to Face Barcelona Site Survey	-\$4,952.55
Paul Nikolich Barcelona Site Survey	-\$1,675.18
Total Other Foreign Expense	-\$7,137.76

# 2013 T3 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$909,205.11	(\$18,414.05)	\$890,791.06
Foreign Reserve	\$191,131.11	\$82,065.86	\$273,196.97
General + Foreign Reserve	\$1,100,336.22	\$63,651.81	\$1,163,988.03
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + Foreign + Petty Cash	\$1,102,336.22	\$63,651.81	\$1,165,988.03
Singapore Funds USD	\$168,902.22	\$1,679.03	\$170,581.25
Total Reserves	\$1,271,238.44	\$65,330.84	\$1,336,569.28

# 2013 T3 Committed Reserves

Committed Reserves	
China World Hotel Deposit	-\$350,472.01
Beijing Wire Transfer Fee (2)	-\$40.00
Face to Face Beijing Site Survey	-\$5,516.11
Robert Heile Beijing Site Survey	-\$1,210.86
Verilan Beijing Site Survey	-\$5,086.64
Jon Rosdahl Beijing Site Survey	-\$193.48
Total Committed Reserves	-\$362,519.10

2013

# 2013 Net Worth Change

2013-03 Meeting	( \$22,180.39 )
2013-07 Meeting	\$119,571.18
2013-11 Meeting	( \$8,444.58 )
2013 Income Other	\$2,132.00
2013 Expense Other	( \$10,609.48 )
2013 Foreign Expense Other	( \$7,137.76 )
2013 Foreign Venue Setaside	\$156,900.00
Change in Foreign Currency	( \$1,826.40 )
Depreciation	( \$752.00 )
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2013 Net Worth Change	\$227,652.57



# 2013 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$929,893.51	(\$39,102.45)	\$890,791.06
Foreign Reserve	\$0.00	\$273,196.97	\$273,196.97
General + Foreign Reserve	\$929,893.51	\$234,094.52	\$1,163,988.03
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + Foreign + Petty Cash	\$931,893.51	\$234,094.52	\$1,165,988.03
Singapore Funds USD	\$176,271.20	(\$5,689.95)	\$170,581.25
Total Reserves	\$1,108,164.71	\$228,404.57	\$1,336,569.28

2014 T1 (Jan-Apr)

# 2014 T1 (Jan-Apr) Overview Estimate

Meeting Surplus/Loss	(\$425,000.00)
Foreign Venue Setaside	\$0.00
Other Income	\$500.00
Other Expenses	(\$6,000.00)
Other Foreign Expenses	(\$29,000.00)
Foreign Currency Gain/Loss	\$0.00
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Net Change	(\$459,500.00)

Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$170,280.86
As of 2014-03-16	

# 2014 T1 Meeting Results Estimate

Meeting Result	
Meeting Income	\$391,175.00
Foreign Venue Setaside	\$0.00
Meeting Expense	-\$836,484.00
Meeting Surplus/Loss	-\$445,309.00
Sponsorships	\$20,000.00
Net Meeting Surplus/Loss	-\$425,309.00

# 2014 T1 Other Income Estimate

Other Income	
Interest	\$500.00
Total Other Income	\$500.00

# 2014 T1 Other Expenses Estimate

Other Expenses	
2012 Audit	-\$6,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	-\$6,000.00

# 2014 T1 Other Foreign Expenses Estimate

Other Foreign Expenses	
Verilan Site Survey Advance	-\$8,500.00
Face to Face Site Survey Advance	-\$3,972.12
Jon Rosdahl Site Survey Airfare	-\$1,493.65
James Gilb Site Survey Airfare	-\$1,394.60
Verilan Site Survey Final	-\$8,418.44
Face to Face Site Survey Final	-\$4,015.71
James Gilb Site Survey Expenses	-\$566.55
Jon Rosdahl Site Survey Expenses	-\$600.95
Total Other Foreign Expense	-\$28,962.02

# 2014 T1 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$890,791.06	(\$5,500.00)	\$885,291.06
Foreign Reserve	\$273,196.97	(\$454,271.02)	-\$181,074.05
General + Foreign Reserve	\$1,163,988.03	(\$459,771.02)	\$704,217.01
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + Foreign + Petty Cash	\$1,165,988.03	(\$459,771.02)	\$706,217.01
Singapore Funds USD	\$170,581.25	\$0.00	\$170,581.25
Total Reserves	\$1,336,569.28	(\$459,771.02)	\$876,798.26



# 2014 T1 Committed Reserves Estimate

Committed Reserves	
Total Committed Reserves	\$0.00

Other

# Expense Motions

- Motion 2013-08-30
- Move to approve an expenditure not to exceed \$6000 for the 40th Ethernet Anniversary social.
- Moved: John D'Ambrosia
- 2nd: Jon Rosdahl
- Start of Ballot: Thursday 22nd August
- Close of Ballot: Saturday 31 August, 11:59 PM AOE
- Results 12-1-0
- Motion Passes

Final Total Expenses: \$6,910.71

# Expense Motions

- Motion 2013-07-15
- Approve following for guest speakers for Ethernet 40th Anniversary
  - - Waive Meeting Fees
  - - Up to \$1,500 per speaker to cover noted travel plus meals / incidentals, and if necessary hotel accommodations
- Moved: D'Ámbrosia
- Second: Law
- Results 13/0/1
- Motion Passes
- Motion 2013-10-25
- Motion: Approve following for Ron Crane, guest speaker for Ethernet 40th Anniversary,
  - - Waive Meeting Fees
  - - Up to \$500 to cover noted travel plus meals / incidentals, and if necessary hotel accommodations
- Move: John D'Ambrosia
- Second: Jon Rosdahl
- Start of Ballot: Friday 25th October
- Close of Ballot: Sunday 3rd November, 11:59 PM AOE
- Results 10-1-0
- Motion Passes

Final Total Expenses: \$1,200.11

# Expense Motions

- Motion 2013-07-19
- Move to approve a Site inspection trip (to Beijing) for no more than 4 people with an overall budget expenses expected less than \$25,000.
- The purpose of the trip includes:
- The site inspection would include all the meeting space, meeting room layouts, network capabilities, AV/power requirements, F&B specifications, security, staffing coordination, shipment arrangements and any other session considerations, including pricing and billing procedures.
- Standard Travel expenses (e.g. Coach Class Air travel, local transport, food and lodging) would be reimbursed.
- Moved Rosdahl
- Second Shellhammer
- Results 14-0-0
- Motion Passes

Final Total Expenses: \$12,007.09

# Expense Motions

- Motion 2013-07-19
- Move to approve a Site inspection trip (to Barcelona) for no more than 4 people with an overall budget expenses expected less than \$25,000.
- The purpose of the trip includes:
- The site inspection would include all the meeting space, meeting room layouts, network capabilities, AV/power requirements, F&B specifications, security, staffing coordination, shipment arrangements and any other session considerations, including pricing and billing procedures.
- Standard Travel expenses (e.g. Coach Class Air travel, local transport, food and lodging) would be reimbursed.
- Moved: Rosdahl
- Second: Shellhammer
- Results 14-0-0
- Motion Passes
- Motion 2013-11-15
- Move to approve a Site inspection trip (to Copenhagen and Berlin) for no more than 4 people with an overall budget expenses expected less than \$25,000.
- Moved: Rosdahl
- Second: D'Ambrosia
- Results 13-0-0
- Motion Passes

Final Total Expenses: \$36,099.78