

Treasurer's Report

2014-03-17

2013 T2 (May-Aug)

2013 T2 (May-Aug) Overview

Meeting Surplus/Loss	\$119,571.18
Other Income	\$740.42
Other Expenses	(\$0.00)

Net Change	\$120,311.60
General Reserve	\$909,205.11
NNA 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 NNA Reserve

NNA Reserve beginning	\$72,000.00
Geneva surplus/loss	\$119,571.18
NNA 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)
NNA Venue Setaside	\$84,900.00
Other Income	\$579.81
Other Expenses	(\$10,549.28)
Other NNA Expenses	(\$7,137.76)
Foreign Currency Gain/Loss	\$1,679.03

Net Change	\$61,027.22
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
NNA 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 NNA Expenses

Other NNA 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 NNA Expense	-\$7,137.76

2013 T3 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$909,205.11	(\$18,414.05)	\$890,791.06
NNA Reserve	\$190,865.59	\$77,762.24	\$268,627.83
General + NNA Reserve	\$1,100,070.70	\$59,348.19	\$1,159,418.89
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,102,070.70	\$59,348.19	\$1,161,418.89
Singapore Funds USD	\$168,902.22	\$1,679.03	\$170,581.25
Total Reserves	\$1,270,972.92	\$61,027.22	\$1,332,000.14

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	\$118,865.59
2013-11 Meeting	(\$8,444.58)
2013 Income Other	\$2,132.00
2013 Expense Other	(\$10,609.48)
2013 NNA Expense Other	(\$7,137.76)
2013 NNA Venue Setaside	\$156,900.00
Change in Foreign Currency	(\$5,689.95)
Depreciation	(\$752.00)

2013 Net Worth Change	\$223,083.43

2013 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$929,893.51	(\$39,102.45)	\$890,791.06
NNA Reserve	\$0.00	\$268,627.83	\$268,627.83
General + NNA Reserve	\$929,893.51	\$229,525.38	\$1,159,418.89
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$931,893.51	\$229,525.38	\$1,161,418.89
Singapore Funds USD	\$176,271.20	(\$5,689.95)	\$170,581.25
Total Reserves	\$1,108,164.71	\$223,835.43	\$1,332,000.14

2014 T1 (Jan-Apr)

2014 T1 (Jan-Apr) Overview

Meeting Surplus/Loss	(\$403,975.75)
NNA Venue Setaside	\$0.00
Other Income	\$390.91
Other Expenses	(\$6,515.10)
Other NNA Expenses	(\$28,962.02)
Foreign Currency Gain/Loss	\$957.61

Net Change	(\$438,104.35)
Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$171,538.86
As of 2014-04-30	

2014 T1 Meeting Results

Meeting Result	
Meeting Income	\$487,904.71
NNA Venue Setaside	\$0.00
Meeting Expense	-\$911,880.46
Meeting Surplus/Loss	-\$423,975.75
Sponsorships	\$20,000.00
Net Meeting Surplus/Loss	-\$403,975.75

2014 T1 Other Income

Other Income	
Interest	\$390.91
Total Other Income	\$390.91

2014 T1 Other Expenses

Other Expenses	
2012 Audit	-\$6,000.00
Gifts for Kraemer, Jeffree	-\$515.10
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	-\$6,515.10

2014 T1 Other NNA Expenses

Other NNA 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 NNA Expense	-\$28,962.02

2014 T1 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$890,791.06	(\$6,124.19)	\$884,666.87
NNA Reserve	\$268,627.83	(\$432,937.77)	-\$164,309.94
General + NNA Reserve	\$1,159,418.89	(\$439,061.96)	\$720,356.93
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,161,418.89	(\$439,061.96)	\$722,356.93
Singapore Funds USD	\$170,581.25	\$957.61	\$171,538.86
Total Reserves	\$1,332,000.14	(\$438,104.35)	\$893,895.79

2014 T1 Committed Reserves

Committed Reserves	
Total Committed Reserves	\$0.00

2014 T2 (May-Aug)

2014 T2 (May-Aug) Overview Estimate

Meeting Surplus/Loss	(\$27,225.00)
NNA Venue Setaside	\$77,900.00
Other Income	\$400.00
Other Expenses	0.00
Other NNA Expenses	(\$2,339.15)
Foreign Currency Gain/Loss	\$0.00

Net Change	\$48,735.85
Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$171,538.86
As of 2014-04-30	

2014 T2 Meeting Results Estimate

Meeting Result	
Meeting Income	\$494,825.00
NNA Venue Setaside	-\$77,900.00
Meeting Expense	-\$444,150.00
Meeting Surplus/Loss	-\$27,225.00
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$27,225.00

2014 T2 Other Income Estimate

Other Income	
Interest	\$400.00
Total Other Income	\$400.00

2014 T2 Other Expenses Estimate

Other Expenses	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	\$0.00

2014 T2 Other NNA Expenses Estimate

Other NNA Expenses	
Bob Heile Site Survey Expenses	-\$2,339.15
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	-\$2,339.15

2014 T2 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$884,666.87	(\$26,825.00)	\$857,841.87
NNA Reserve	-\$164,309.94	\$75,560.85	-\$88,749.09
General + NNA Reserve	\$720,356.93	\$48,735.85	\$769,092.78
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$722,356.93	\$48,735.85	\$771,092.78
Singapore Funds USD	\$171,538.86	\$0.00	\$171,538.86
Total Reserves	\$893,895.79	\$48,735.85	\$942,631.64

2014 T2 Committed Reserves Estimate

Committed Reserves	
Total Committed Reserves	\$0.00

Other

Expense Motions

- Motion 2014-02-27
- Move to approve a first round site inspection trip to Asia for 1 person with an overall budget expenses expected less than \$6,000 (expenses to be shared equally with the IEEE 802.11/.15 Treasury) to reduce the current prospect list from 7 sites in Asia (2 in Bangkok, 2 in K-L, and 3 in Singapore) to 2-3 that have the highest potential as measured by space, cost, and network.
- The purpose of the trip includes:
- The site inspection would include review of 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) to be reimbursed. A Trip Report will be expected along with the expense report submission.
- Moved: Jon Rosdahl
- Seconded: Clint Chaplin
- Results 11-0-0
- Motion Passes

Final Total Expenses: \$2,339.15

Backup

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
NNA Reserve	\$0.00	\$0.00	\$0.00
General + NNA Reserve	\$1,012,314.53	(\$82,421.02)	\$929,893.51
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + 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