

Treasurer's Report

2014-07-18

2014 T2 (May-Aug)

2014 T2 (May-Aug) Overview Estimate

Meeting Surplus/Loss	\$19,900.00
NNA Venue Setaside	\$86,700.00
Other Income	\$400.00
Other Expenses	0.00
Other NNA Expenses	(\$2,339.15)
Foreign Currency Gain/Loss	\$0.00

Net Change -----
\$104,660.85

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	\$534,275.00
NNA Venue Setaside	-\$86,700.00
Meeting Expense	-\$427,675.00
Meeting Surplus/Loss	\$19,900.00
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$19,900.00

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
	\$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	\$20,300.00	\$904,966.87
NNA Reserve	-\$164,309.94	\$84,360.85	-\$79,949.09
General + NNA Reserve	\$720,356.93	\$104,660.85	\$825,017.78
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$722,356.93	\$104,660.85	\$827,017.78
Singapore Funds USD	\$171,538.86	\$0.00	\$171,538.86
Total Reserves	\$893,895.79	\$104,660.85	\$998,556.64

2014 T2 Committed Reserves Estimate

Committed Reserves	
Total Committed Reserves	\$0.00

“Deadbeat”

One attendee had his registration fee charged back. He did attend the meeting, and has been requested for payment. The charge that was charged back was on a card not owned by the attendee; it is possible the card owner did not remember the charge being made. The card owner is also being contacted.

Chargebacks cost us, and if we incur too many chargebacks we can lose the card service.

Other

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

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