

Treasurer's Report

2015-03-13

2014 T3 (Sep-Dec)

2014 T3 (Sep-Dec) Overview Estimate

Meeting Surplus/Loss	(\$37,220.49)
NNA Venue Setaside	\$79,100.00
Other Income	\$375.05
Other Expenses	(\$7,936.31)
Other NNA Expenses	(\$23,261.53)
Foreign Currency Gain/Loss	(\$3,446.91)

Net Change	\$7,609.81

2014 T3 Meeting Results Estimate

Meeting Result	
Meeting Income	\$491,593.47
NNA Venue Setaside	-\$79,100.00
Meeting Expense	-\$450,813.96
Meeting Surplus/Loss	-\$38,320.49
Sponsorships	\$1,100.00
Net Meeting Surplus/Loss	-\$37,220.49

2014 T3 Other Income Estimate

Other Income	
Interest	\$375.05
Total Other Income	\$375.05

2014 T3 Other Expenses Estimate

Other Expenses	
Eric Gray (sympathy gift)	-\$268.82
Shipping for DVDs	-\$46.73
DVDs	-\$1,029.00
1/2 Leadership Meeting Cost	-\$3,701.63
Interest Withholding	-\$1.40
Face to Face trip to IEEE SA	-\$1,869.82
Shipping DVD Master	-\$18.91
Face to Face San Antonio Workshop	-\$1,000.00
Total Other Expense	-\$7,936.31

2014 T3 Other NNA Expenses Estimate

Other NNA Expenses	
Verilan European Site Survey	-\$6,000.00
Rick Alfin European Site Survey	-\$2,358.35
Face to Face European Site Survey	-\$10,050.58
Jon Rosdahl European Site Survey	-\$2,338.36
James Gilb European Site Survey	-\$2,514.24
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	-\$23,261.53

2014 T3 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$925,203.26	\$124,654.25	\$1,049,857.51
NNA Reserve	-\$80,449.09	\$55,403.26	-\$25,045.83
General + NNA Reserve	\$844,754.17	\$180,057.51	\$1,024,811.68
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$846,754.17	\$180,057.51	\$1,026,811.68
Singapore Funds USD	\$172,447.70	(\$172,447.70)	\$0.00
Total Reserves	\$1,019,201.87	\$7,609.81	\$1,026,811.68

2014 T3 Committed Reserves Estimate

Committed Reserves	
Macau Wire Transfer Fee	-\$110.32
Macau Deposit	-\$168,890.47
Total Committed Reserves	-\$169,000.79

2015 T1 (Jan-Apr)

2015 T1 (Jan-Apr) Overview Estimate

Atlanta Meeting Surplus/Loss	\$114,997.00
Berlin Meeting Surplus/Loss	(\$63,753.99)
NNA Venue Setaside	\$70,200.00
Other Income	\$350.00
Other Expenses	(\$0.00)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	\$0.00

Net Change	\$121,793.01

2015 T1 Atlanta Meeting Results Estimate

Meeting Result	
Meeting Income	\$433,190.00
NNA Venue Setaside	-\$70,200.00
Meeting Expense	-\$247,993.00
Meeting Surplus/Loss	\$114,997.00
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$114,997.00

2015 T1 Berlin Meeting Results Estimate

Berlin Meeting Result	
Meeting Income	\$552,939.91
NNA Venue Setaside	\$0.00
Meeting Expense	-\$616,693.90
Meeting Surplus/Loss	-\$63,753.99
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$63,753.99

2015 T1 Other Income Estimate

Other Income	
Interest	\$350.00
Total Other Income	\$350.00

2015 T1 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

2015 T1 Other NNA Expenses Estimate

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

2015 T1 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$1,049,857.51	\$115,346.60	\$1,165,204.11
NNA Reserve	-\$25,045.83	\$6,446.01	-\$18,599.82
General + NNA Reserve	\$1,024,811.68	\$121,792.61	\$1,146,604.29
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,026,811.68	\$121,792.61	\$1,148,604.29
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,026,811.68	\$121,792.61	\$1,148,604.29

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

2014

2014 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$890,791.06	\$159,066.45	\$1,049,857.51
NNA Reserve	\$268,627.83	(\$293,673.66)	-\$25,045.83
General + NNA Reserve	\$1,159,418.89	(\$134,607.21)	\$1,024,811.68
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,161,418.89	(\$134,607.21)	\$1,026,811.68
Singapore Funds USD	\$170,581.25	(\$170,581.25)	\$0.00
Total Reserves	\$1,332,000.14	(\$305,188.46)	\$1,026,811.68