

Treasurer's Report

2015-07-13

2014 T3 (Sep-Dec)

2014 T3 (Sep-Dec) Overview

| | |
|----------------------------|---------------|
| 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

| | |
|--------------------------|---------------|
| 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

| | |
|--------------------|----------|
| Other Income | |
| Interest | \$375.05 |
| Total Other Income | \$375.05 |

2014 T3 Other NA Expenses

| | |
|-----------------------------------|-------------|
| 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

| | |
|-----------------------------------|--------------|
| 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

| 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

| | |
|--------------------------|---------------|
| 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

| | |
|----------------------------|--------------|
| Meeting Surplus/Loss | \$100,882.67 |
| NNA Venue Setaside | \$70,000.00 |
| Other Income | \$396.17 |
| Other Expenses | (\$149.48) |
| Other NNA Expenses | (\$0.00) |
| Foreign Currency Gain/Loss | \$56.97 |
| | ----- |
| Net Change | \$171,186.33 |

2015 T1 ATL Meeting Results

| | |
|--------------------------|---------------|
| Atlanta Meeting Result | |
| Meeting Income | \$429,058.88 |
| NNA Venue Setaside | -\$70,000.00 |
| Meeting Expense | -\$243,715.02 |
| Meeting Surplus/Loss | \$115,344.46 |
| Sponsorships | \$0.00 |
| Net Meeting Surplus/Loss | \$115,343.86 |

2015 T1 TXL Meeting Results Estimate

| | |
|--------------------------|---------------|
| Berlin Meeting Result | |
| Meeting Income | \$548,625.82 |
| NNA Venue Setaside | \$0.00 |
| Meeting Expense | -\$563,087.01 |
| Meeting Surplus/Loss | -\$14,461.19 |
| Sponsorships | \$0.00 |
| Net Meeting Surplus/Loss | -\$14,461.19 |

Estimated IEEE Get802 Fee of \$55,725
is not included

2015 T1 Other Income

| | |
|--------------------|----------|
| Other Income | |
| Interest | \$396.17 |
| Total Other Income | \$396.17 |

2015 T1 Other NA Expenses

| | |
|----------------------|-----------|
| Other Expenses | |
| Interest Withholding | -\$1.62 |
| Gift for A. Mody | -\$66.92 |
| flowers for Vita | -\$80.94 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| Total Other Expense | -\$149.48 |

2015 T1 Other NNA Expenses

| | |
|-------------------------|--------|
| Other NNA Expenses | |
| | \$0.00 |
| | \$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 Committed Reserves

| | |
|--------------------------|---------------|
| Committed Reserves | |
| Macau Wire Transfer Fee | -\$110.32 |
| Macau Deposit | -\$168,947.44 |
| | |
| | |
| | |
| | |
| Total Committed Reserves | -\$169,057.76 |

2015 T2 (May-Aug)

2015 T2 (May-Aug) Overview Estimate

| | |
|----------------------------|----------------|
| Meeting Surplus/Loss | (\$139,245.00) |
| NNA Venue Setaside | \$65,600.00 |
| Other Income | \$400.00 |
| Other Expenses | (\$0.00) |
| Other NNA Expenses | (\$0.00) |
| Foreign Currency Gain/Loss | \$0.00 |
| | ----- |
| Net Change | (\$73,245.00) |

2015 T2 Meeting Results Estimate

| | |
|--------------------------|---------------|
| Meeting Result | |
| Meeting Income | \$452,250.00 |
| NNA Venue Setaside | -\$65,600.00 |
| Meeting Expense | -\$525,895.00 |
| Meeting Surplus/Loss | -\$139,245.00 |
| Sponsorships | \$0.00 |
| Net Meeting Surplus/Loss | -\$139,245.00 |

2015 T2 Other Income Estimate

| | |
|--------------------|----------|
| Other Income | |
| Interest | \$400.00 |
| Total Other Income | \$400.00 |

2015 T1 Other NA 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 T2 Other NNA Expenses

| | |
|-------------------------|--------|
| Other NNA Expenses | |
| | \$0.00 |
| | \$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 |

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 Net Worth Change

| | |
|----------------------------|------------------|
| 2014-03 Meeting | (\$403,975.75) |
| 2014-07 Meeting | \$40,521.38 |
| 2014-11 Meeting | (\$37,220.49) |
| 2014 Income Other | \$1,104.97 |
| 2014 Expense Other | (\$14,775.41) |
| 2014 NNA Expense Other | (\$54,562.70) |
| 2014 NNA Venue Setaside | \$165,300.00 |
| Change in Foreign Currency | (\$1,580.46) |
| Depreciation | (\$485.00) |
| | ----- |
| 2014 Net Worth Change | (\$305,673.46) |

2014 Reserve

| 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 |