

Treasurer's Report

2016-07-29

2016 T1 (Jan-Apr)

2016 T1 (Jan-Apr) Overview Estimate

Meeting Surplus/Loss	(\$20,839.73)
NNA Venue Setaside	\$0.00
Other Income	\$399.30
Other NA Expenses	(\$754.29)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	(\$0.00)

Net Change	(\$21,194.72)

2016 T1 ATL Meeting Results

Atlanta Meeting Result	
Meeting Income	\$380,143.76
NNA Venue Setaside	\$0.00
Meeting Expense	-\$280,120.00
Meeting Surplus/Loss	\$100,023.76
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$100,023.76

2016 T1 MFM Meeting Results Estimate

Macau Meeting Result	
Meeting Income	\$488,987.61
NNA Venue Setaside	\$0.00
Meeting Expense	-\$609,851.10
Meeting Surplus/Loss	-\$120,863.49
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$120,863.49

Macau Refund of Surplus Deposit

Venetian Macau hotel bill was less than deposit amount, and that surplus deposit needs to be returned. Surplus amount is HKD/MOP 659,837.80, which is currently worth USD 85,078.34 (but fluctuates)

Macau has severe issues with money laundering, and the amount of information requested of us by the Venetian Macau as a result of money laundering concerns is detailed. I have put Christian Felice of IEEE in direct contact with the Venetian Macau to supply the requested information.

Estimated Macau meeting finances assumes that the surplus deposit has been refunded.

2016 T1 Other Income

Other Income	
Interest	\$399.30
Total Other Income	\$399.30

2016 T1 Other NA Expenses

Other NA Expenses	
Interest Withholding	-\$1.37
Site Survey	-\$752.92
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NA Expense	-\$754.29

2016 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
Total Other NNA Expense	\$0.00

2016 T1 Committed Reserves

Committed Reserves	
Chicago Site Survey	-\$3,090.83
Vienna Deposit	-\$43,819.83
Vienna Wire Transfer Fee	-\$179.07
Total Committed Reserves	-\$47,089.73

2016 T2 (May-Aug)

2016 T2 SAN Meeting Results Estimate

Meeting Result	
Meeting Income	\$527,550.00
NNA Venue Setaside	-\$89,200.00
Meeting Expense	-\$388,902.06
Meeting Surplus/Loss	\$49,447.94
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$49,447.94

Other

2012 T2 Deadbeat

One deadbeat at the meeting. WG chair and Face to Face have been notified.

2012 T2 Deadbeat

“Deadbeat” registered for July 2016 meeting.
WG chair notified meeting management of
outstanding unpaid membership fee; person
was notified and paid.

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

2015

2015 Net Worth Change

2015-01 Meeting	\$115,343.86
2015-03 Meeting	(\$14,481.19)
2015-07 Meeting	(\$97,180.88)
2015-11 Meeting	\$48,185.70
2015 Income Other	\$1,183.63
2015 NA Expense Other	(\$7,605.71)
2015 NNA Expense Other	(\$474.70)
2015 NNA Venue Setaside	\$229,100.00
Change in Foreign Currency	(\$3,122.51)

2015 Net Worth Change	\$270,948.20

2015 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$1,049,857.51	\$59,926.60	\$1,109,784.11
NNA Reserve	-\$25,045.83	\$211,021.60	\$185,975.77
General + NNA Reserve	\$1,024,811.68	\$270,948.20	\$1,295,759.88
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,026,811.68	\$270,948.20	\$1,297,759.88
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,026,811.68	\$270,948.20	\$1,297,759.88