

# Treasurer's Report

2016-11-07

2016 T1 (Jan-Apr)

# 2016 T1 ATL Meeting Results

Atlanta Meeting Result	
Meeting Income	\$387,071.12
NNA Venue Setaside	\$0.00
Meeting Expense	-\$287,047.36
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

We have an indication that the Macao Government has granted MOP 1,142,820 to IEEE 802 as a subsidy for the March 2016 Macao meeting. Our agent (who is negotiating with the Macao government on our behalf) will be getting 10% fee from this amount, leaving MOP 1,028,538 = ~USD 128,749.06 for IEEE 802. I received an email last night that the check is ready to be picked up, but the funds have not yet been deposited into the IEEE 802 account.

If we get this amount, it will wipe out the loss we are currently showing for the meeting.

IEEE 802 has MOP/HKD 659,837.80 = ~USD  
82,592.80 still on deposit at the Macao Sands,  
this amount is the unused deposit from the  
meeting.

We have not received this surplus deposit back.  
Money laundering concerns have so far prevented  
the hotel from refunding the money back to IEEE  
802; the hotel does not think IEEE 802 has  
proved that we are the proper entity to wire  
the funds to. We are still trying to convince  
the Macao Sands to process the transfer of the  
refund.

# 2016 T2 Meeting Results Estimate

Meeting Result	
Meeting Income	\$483,219.50
NNA Venue Setaside	-\$89,300.00
Meeting Expense	-\$373,220.88
Meeting Surplus/Loss	\$20,698.62
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$20,698.62

Have not received the hotel room commissions of  
~USD 54,718.80 yet.

# 2016 T3 Meeting Results Estimate

Meeting Result	
Meeting Income	\$434,500.00
NNA Venue Setaside	-\$70,000.00
Meeting Expense	-\$494,500.00
Meeting Surplus/Loss	-\$130,000.00
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$130,000.00



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)
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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)
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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	0.00
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2015 Net Worth Change	\$274,070.71

# 2015 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$1,050,757.51	\$59,926.60	\$1,110,684.11
NNA Reserve	-\$24,610.62	\$214,144.11	\$189,533.49
General + NNA Reserve	\$1,026,146.89	\$274,070.71	\$1,300,217.60
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,028,146.89	\$274,070.71	\$1,302,217.60
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,028,146.89	\$274,070.71	\$1,302,217.60