

Treasurer's Report

2017-07-10

2017 T1 Meeting Results

| | |
|--------------------------|---------------|
| Meeting Result | |
| Meeting Income | \$384,012.88 |
| NNA Venue Setaside | -\$36,450.00 |
| Meeting Expense | -\$398,158.10 |
| Meeting Surplus/Loss | -\$50,595.22 |
| Sponsorships | \$0.00 |
| Net Meeting Surplus/Loss | -\$50,595.22 |

2017 T2 Meeting Results Estimate

| | |
|--------------------------|---------------|
| Meeting Result | |
| Meeting Income | \$343,201.00 |
| NNA Venue Setaside | \$0.00 |
| Meeting Expense | -\$522,398.32 |
| Meeting Surplus/Loss | -\$179,197.32 |
| Sponsorships | \$0.00 |
| Net Meeting Surplus/Loss | -\$179,197.32 |

2017 Net Worth Change Estimate

| | |
|----------------------------|----------------|
| 2017-03 Meeting | (\$50,595.22) |
| 2017-07 Meeting | (\$179,197.32) |
| 2017-11 Meeting | (\$58,150.00) |
| 2017 Income Other | \$3,370.44 |
| 2017 NA Expense Other | (\$12,191.50) |
| 2017 NNA Expense Other | (\$0.00) |
| 2017 NNA Venue Setaside | \$71,450.00 |
| Change in Foreign Currency | 0.00 |
| | ----- |
| 2017 Net Worth Change | (\$225,313.60) |

2017 Reserve Estimate

| Reserves | Beginning | Change | End |
|----------------------------|----------------|----------------|----------------|
| USD General Reserve | \$1,202,923.60 | (\$117,566.28) | \$1,085,357.32 |
| NNA Reserve | \$430,364.47 | (\$107,747.32) | \$322,617.15 |
| General + NNA Reserve | \$1,633,288.07 | (\$225,313.60) | \$1,407,974.47 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$1,635,288.07 | (\$225,313.60) | \$1,409,974.47 |
| Singapore Funds USD | \$0.00 | \$0.00 | \$0.00 |
| Total Reserves | \$1,635,288.07 | (\$225,313.60) | \$1,409,974.47 |

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) |

2011 Reserve

| Reserves | Beginning | Change | End |
|----------------------------|----------------|---------------|----------------|
| USD General Reserve | \$1,068,377.00 | (\$56,062.47) | \$1,012,314.53 |
| NNA Reserve | \$0.00 | \$0.00 | \$0.00 |
| General + NNA Reserve | \$1,068,377.00 | (\$56,062.47) | \$1,012,314.53 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$1,070,377.00 | (\$56,062.47) | \$1,014,314.53 |
| Singapore Funds USD | \$0.00 | \$102,481.00 | \$102,481.00 |
| Total Reserves | \$1,070,377.00 | \$46,418.53 | \$1,116,795.53 |

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 | 0.00 |
| | ----- |
| 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 |

2016

2016 Net Worth Change

| | |
|----------------------------|--------------|
| 2016-01 Meeting | \$26,423.76 |
| 2016-03 Meeting | \$6,130.98 |
| 2016-07 Meeting | \$75,417.42 |
| 2016-11 Meeting | (\$8,207.53) |
| 2016 Income Other | \$1,457.38 |
| 2016 NA Expense Other | (\$2,851.54) |
| 2016 NNA Expense Other | (\$0.00) |
| 2016 NNA Venue Setaside | \$234,700.00 |
| Change in Foreign Currency | 0.00 |
| | ----- |
| 2016 Net Worth Change | \$333,070.47 |

2016 Reserve

| Reserves | Beginning | Change | End |
|----------------------------|----------------|--------------|----------------|
| USD General Reserve | \$1,110,684.11 | \$92,239.49 | \$1,202,923.60 |
| NNA Reserve | \$189,533.49 | \$240,830.98 | \$430,364.47 |
| General + NNA Reserve | \$1,300,217.60 | \$333,070.47 | \$1,633,288.07 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$1,302,217.60 | \$333,070.47 | \$1,635,288.07 |
| Singapore Funds USD | \$0.00 | \$0.00 | \$0.00 |
| Total Reserves | \$1,302,217.60 | \$333,070.47 | \$1,635,288.07 |