

Treasurer's Report

2017-07-14

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	\$361,201.00
NNA Venue Setaside	\$0.00
Meeting Expense	-\$538,848.71
Meeting Surplus/Loss	-\$177,647.71
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$177,647.71

2017 Net Worth Change Estimate

2017-03 Meeting	(\$50,595.22)
2017-07 Meeting	(\$177,647.71)
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	(\$223,763.99)

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	(\$106,197.71)	\$324,166.76
General + NNA Reserve	\$1,633,288.07	(\$223,763.99)	\$1,409,524.08
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,635,288.07	(\$223,763.99)	\$1,411,524.08
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,635,288.07	(\$223,763.99)	\$1,411,524.08

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