

# Treasurer's Report

2017-11-10

# 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	<b>-\$50,595.22</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$50,595.22</b>

# 2017 T2 Meeting Results

Meeting Result	
Meeting Income	\$371,045.65
NNA Venue Setaside	\$0.00
Meeting Expense	-\$550,675.07
Meeting Surplus/Loss	<b>-\$179,629.42</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$179,629.42</b>

# 2017 T3 Meeting Results Estimate

Meeting Result	
Meeting Income	\$387,950.00
NNA Venue Setaside	-\$36,100.00
Meeting Expense	-\$367,605.00
Meeting Surplus/Loss	<b>-\$15,755.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$15,755.00</b>

# 2017 Net Worth Change Estimate

2017-03 Meeting	(\$50,595.22)
2017-07 Meeting	(\$179,629.42)
2017-11 Meeting	(\$15,755.00)
2017 Income Other	\$4,201.53
2017 NA Expense Other	(\$13,290.66)
2017 NNA Expense Other	(\$0.00)
2017 NNA Venue Setaside	\$72,550.00
Change in Foreign Currency	0.00
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2017 Net Worth Change	(\$182,518.77)

# 2017 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$1,202,923.60	(\$75,439.35)	\$1,127,484.25
NNA Reserve	\$430,364.47	(\$107,079.42)	\$323,285.05
General + NNA Reserve	\$1,633,288.07	(\$182,518.77)	\$1,450,769.30
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,635,288.07	(\$182,518.77)	\$1,452,769.30
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,635,288.07	(\$182,518.77)	\$1,452,769.30

Other

# 2018 T1 Meeting Results Estimate Chicago

Meeting Result	
Meeting Income	\$392,000.00
NNA Venue Setaside	-\$35,000.00
Meeting Expense	-\$388,150.00
Meeting Surplus/Loss	<b>-\$31,150.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$31,150.00</b>



# 2018 T2 Meeting Results Estimate San Diego

Meeting Result	
Meeting Income	\$396,000.00
NNA Venue Setaside	-\$35,000.00
Meeting Expense	-\$397,550.00
Meeting Surplus/Loss	<b>-\$36,550.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$36,550.00</b>

# 2018 T3 Meeting Results Estimate Bangkok

Meeting Result	
Meeting Income	\$333,500.00
NNA Venue Setaside	\$0.00
Meeting Expense	-\$401,000.00
Meeting Surplus/Loss	<b>-\$67,500.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$67,500.00</b>

# 2018 Net Worth Change Estimate

2017-03 Meeting	(\$31,150.00)
2017-07 Meeting	(\$36,550.00)
2017-11 Meeting	(\$67,500.00)
2017 Income Other	\$5,200.00
2017 NA Expense Other	(\$7,142.51)
2017 NNA Expense Other	(\$0.00)
2017 NNA Venue Setaside	\$70,000.00
Change in Foreign Currency	0.00
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2017 Net Worth Change	(\$67,142.51)

# 2018 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$1,127,484.25	(\$69,642.51)	\$1,057,841.74
NNA Reserve	\$323,285.05	\$2,500.00	\$325,785.05
General + NNA Reserve	\$1,450,769.30	(\$67,142.51)	\$1,383,626.79
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,452,769.30	(\$67,142.51)	\$1,385,626.79
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,452,769.30	(\$67,142.51)	\$1,385,626.79

# 2019 T1 Meeting Results Estimate Vancouver

Meeting Result	
Meeting Income	\$387,500.00
NNA Venue Setaside	-\$35,000.00
Meeting Expense	-\$405,700.00
Meeting Surplus/Loss	<b>-\$53,200.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$53,200.00</b>

# 2019 T2 Meeting Results Estimate Vienna

Meeting Result	
Meeting Income	\$330,000.00
NNA Venue Setaside	\$0.00
Meeting Expense	-\$779,250.00
Meeting Surplus/Loss	<b>-\$449,250.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$449,250.00</b>

# 2019 T3 Meeting Results Estimate Waikoloa

Meeting Result	
Meeting Income	\$480,500.00
NNA Venue Setaside	-\$35,000.00
Meeting Expense	-\$505,050.00
Meeting Surplus/Loss	<b>-\$59,550.00</b>
Sponsorships	\$0.00
Net Meeting Surplus/Loss	<b>-\$59,550.00</b>

# 2019 Net Worth Change Estimate

2017-03 Meeting	(\$53,200.00)
2017-07 Meeting	(\$449,250.00)
2017-11 Meeting	(\$59,550.00)
2017 Income Other	\$5,200.00
2017 NA Expense Other	(\$7,142.51)
2017 NNA Expense Other	(\$0.00)
2017 NNA Venue Setaside	\$70,000.00
Change in Foreign Currency	0.00
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2017 Net Worth Change	(\$493,942.51)



# 2019 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$1,057,841.74	(\$114,692.51)	\$943,149.23
NNA Reserve	\$325,785.05	(\$379,250.00)	-\$53,464.95
General + NNA Reserve	\$1,383,626.79	(\$493,942.51)	\$889,684.28
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,385,626.79	(\$493,942.51)	\$891,684.28
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,385,626.79	(\$493,942.51)	\$891,684.28

# 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)
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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

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
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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