Treasury Report

Closing: March 2020

George Zimmerman & Clint Chaplin

3/19/2020
Update on Future 2020 meeting risks

• Montreal: Have emailed Montreal hotel to assert Force Majeure
  • Currently considering smaller meeting

• Bangkok: No immediate action required
  • April 15, August 10 – hotel room block commitment review dates
  • Cancellation costs (USD at 3/13/20 exchange), with cancellation by:
    1 (11?) May $89,326 (2,844,359 THB)
    11 May - 12 July $178,652 (5,688,700 THB)
    13 July - 13 Sep $267,911 (8,533,050 THB)
    14 Sep – 8 Nov Calculated based on committed rooms ($357,214 (11,377,400 THB) at full commit)
    + $25,000 Face-to-Face
    + $4,000-$9,500 Linespeed
    Total (last minute) from 391,714 to $302,411 (if commit is reduced)
Thank you
Backup – future meeting detail
2020 T2 Session Results Forecast
Montreal

Forecast as of 2020-01-28

<table>
<thead>
<tr>
<th>NA Session Result</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Session Income</td>
<td>$464,000.00</td>
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<tr>
<td>Session Expense</td>
<td>-$424,239.52</td>
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<tr>
<td>Session Surplus/Loss</td>
<td>$39,760.48</td>
</tr>
<tr>
<td>Sponsorships</td>
<td>$34,198.74</td>
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<tr>
<td>Net Session Surplus/Loss</td>
<td>$73,959.22</td>
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Cancellation costs
(USD at 3/13/20 exchange):
If by:
6 Apr        $358,458 (CAD$495,656)
7 Apr –6 Jul $421,716 (CAD$583,125)

+ $25,000 Face-to-Face
+ $4,000 to $9,500 Linespeed

Total (last minute) to $456,216 USD

Have sent email to Hotel, asserting ‘force majeure’ to at least get relief on meeting attendance
2020 T3 Session Results Forecast
Bangkok

Forecast as of 2018-07-14

<table>
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<th>NNA Session Result</th>
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<tbody>
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<td>Session Income</td>
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<td>Session Expense</td>
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<td>Session Surplus/Loss</td>
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<tr>
<td>Sponsorships</td>
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<tr>
<td>Net Session Surplus/Loss</td>
<td>$3,194.84</td>
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</table>

Cancellation costs
(USD at 3/13/20 exchange):

- Hotel Cancellation by:
  - 1 (11?) May $89,326 (2,844,359 THB)
  - 11 May - 12 July $178,652 (5,688,700 THB)
  - 13 July - 13 Sep $267,911 (8,533,050 THB)
  - 14 Sep – 8 Nov Calculated based on committed rooms (to $357,214 (11,377,400 THB) at full commit) + $25,000 Face-to-Face + $4,000-$9,500 Linespeed

Total (last minute) from 391,714 to $302,411 (if commit is reduced)

Key dates:
- Review room block: April 15, August 20, 2020
- Cancellation penalty changes: May, July, Sept

3/19/2020
Potential 2021 T1 Session Cancellation costs

Date of Decision to Terminate Amount of Liquidated Damages Due

• January 1, 2021 through the first day of the event   $358,200.00

• January 1, 2020 through December 31, 2020 (75%)   $268,650.00