

Treasurer's Report

2014-03-21

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 T1 (Jan-Apr)

2013 T1 (Jan-Apr) Overview

| | |
|----------------------|----------------|
| Meeting Surplus/Loss | (\$22,180.39) |
| Other Income | \$811.77 |
| Other Expenses | (\$60.20) |
| | ----- |
| Net Change | (\$21,428.82) |
| General Reserve | \$908,464.69 |
| NNA Venue Reserve | \$72,000.00 |
| Petty Cash | \$2,000.00 |
| Singapore Funds | SGD 215,336.82 |
| Geneva Deposit | CHF 15,000.00 |
| Singapore Funds USD | \$174,777.07 |
| As of 2013-04-30 | |
| Geneva Deposit USD | \$16,131.36 |
| As of 2013-04-30 | |

2013 T1 General Reserve

| | |
|---------------------------|---------------|
| General Reserve beginning | \$929,893.51 |
| 2013 T1 net | (\$21,428.82) |
| General Reserve end | \$908,464.69 |

2013 T1 NNA Reserve

| | |
|--------------------------|---------------|
| NNA Reserve beginning | \$0.00 |
| Orlando meeting setaside | \$72,000.00 |
| NNA Reserve end | \$72,000.00 |
| Geneva Deposit | (\$16,458.00) |

2013 T2 (May-Aug)

2013 T2 (May-Aug) Overview

| | |
|----------------------|------------------|
| Meeting Surplus/Loss | \$119,571.18 |
| Other Income | \$740.42 |
| Other Expenses | (\$0.00) |
| | ----- |
| Net Change | \$120,311.60 |
| General Reserve | \$909,205.11 |
| NNA Venue Reserve | \$191,571.18 |
| Petty Cash | \$2,000.00 |
| Singapore Funds | SGD 215,336.82 |
| Beijing Deposit | CNY 1,047,341.28 |
| Singapore Funds USD | \$168,902.22 |
| As of 2013-08-31 | |
| Beijing Deposit USD | \$171,226.52 |
| As of 2013-08-31 | |

2013 T2 General Reserve

| | |
|---------------------------|--------------|
| General Reserve beginning | \$908,464.69 |
| 2013 T2 Interest | \$740.42 |
| General Reserve end | \$909,205.11 |

2013 T2 NNA Reserve

| | |
|-----------------------|----------------|
| NNA Reserve beginning | \$72,000.00 |
| Geneva surplus/loss | \$119,571.18 |
| NNA Reserve end | \$191,571.18 |
| Beijing Deposit 1 | (\$170,695.48) |

2013 T3 (Sep-Dec)

2013 T3 (Sep-Dec) Overview

| | |
|----------------------------|-----------------|
| Meeting Surplus/Loss | (\$8,444.58) |
| NNA Venue Setaside | \$84,900.00 |
| Other Income | \$579.81 |
| Other Expenses | (\$10,549.28) |
| Other NNA Expenses | (\$7,137.76) |
| Foreign Currency Gain/Loss | \$5,982.65 |
| | ----- |
| Net Change | \$65,330.84 |
| | |
| Singapore Funds | SGD 215,337.17 |
| Singapore Funds USD | \$170,581.25 |
| As of 2013-12-31 | |

2013 T3 Reserve

| Reserves | Beginning | Change | End |
|----------------------------|----------------|---------------|----------------|
| USD General Reserve | \$909,205.11 | (\$18,414.05) | \$890,791.06 |
| NNA Reserve | \$191,131.11 | \$82,065.86 | \$273,196.97 |
| General + NNA Reserve | \$1,100,336.22 | \$63,651.81 | \$1,163,988.03 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$1,102,336.22 | \$63,651.81 | \$1,165,988.03 |
| Singapore Funds USD | \$168,902.22 | \$1,679.03 | \$170,581.25 |
| Total Reserves | \$1,271,238.44 | \$65,330.84 | \$1,336,569.28 |

2013 T3 Committed Reserves

| | |
|----------------------------------|---------------|
| Committed Reserves | |
| China World Hotel Deposit | -\$350,472.01 |
| Beijing Wire Transfer Fee (2) | -\$40.00 |
| Face to Face Beijing Site Survey | -\$5,516.11 |
| Robert Heile Beijing Site Survey | -\$1,210.86 |
| Verilan Beijing Site Survey | -\$5,086.64 |
| Jon Rosdahl Beijing Site Survey | -\$193.48 |
| Total Committed Reserves | -\$362,519.10 |

2013

2013 Net Worth Change

| | |
|----------------------------|-----------------|
| 2013-03 Meeting | (\$22,180.39) |
| 2013-07 Meeting | \$119,571.18 |
| 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 | (\$1,826.40) |
| Depreciation | (\$752.00) |
| | ----- |
| 2013 Net Worth Change | \$227,652.57 |

2013 Reserve

| Reserves | Beginning | Change | End |
|----------------------------|----------------|---------------|----------------|
| USD General Reserve | \$929,893.51 | (\$39,102.45) | \$890,791.06 |
| NNA Reserve | \$0.00 | \$273,196.97 | \$273,196.97 |
| General + NNA Reserve | \$929,893.51 | \$234,094.52 | \$1,163,988.03 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$931,893.51 | \$234,094.52 | \$1,165,988.03 |
| Singapore Funds USD | \$176,271.20 | (\$5,689.95) | \$170,581.25 |
| Total Reserves | \$1,108,164.71 | \$228,404.57 | \$1,336,569.28 |

2014 T1 (Jan-Apr)

2014 T1 (Jan-Apr) Overview Estimate

| | |
|----------------------------|------------------|
| Meeting Surplus/Loss | (\$403,000.00) |
| NNA Venue Setaside | \$0.00 |
| Other Income | \$500.00 |
| Other Expenses | (\$6,000.00) |
| Other NNA Expenses | (\$29,000.00) |
| Foreign Currency Gain/Loss | \$0.00 |
| | ----- |
| Net Change | (\$437,500.00) |

| | |
|---------------------|----------------|
| Singapore Funds | SGD 215,337.17 |
| Singapore Funds USD | \$170,280.86 |
| As of 2014-03-16 | |

2014 T1 Meeting Results Estimate

| | |
|--------------------------|---------------|
| Meeting Result | |
| Meeting Income | \$408,450.00 |
| NNA Venue Setaside | \$0.00 |
| Meeting Expense | -\$831,283.24 |
| Meeting Surplus/Loss | -\$422,833.24 |
| Sponsorships | \$20,000.00 |
| Net Meeting Surplus/Loss | -\$402,833.24 |

2014 T1 Other Income Estimate

| | |
|--------------------|----------|
| Other Income | |
| Interest | \$500.00 |
| Total Other Income | \$500.00 |

2014 T1 Other Expenses Estimate

| | |
|---------------------|-------------|
| Other Expenses | |
| 2012 Audit | -\$6,000.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| Total Other Expense | -\$6,000.00 |

2014 T1 Other NNA Expenses Estimate

| | |
|----------------------------------|--------------|
| Other NNA Expenses | |
| Verilan Site Survey Advance | -\$8,500.00 |
| Face to Face Site Survey Advance | -\$3,972.12 |
| Jon Rosdahl Site Survey Airfare | -\$1,493.65 |
| James Gilb Site Survey Airfare | -\$1,394.60 |
| Verilan Site Survey Final | -\$8,418.44 |
| Face to Face Site Survey Final | -\$4,015.71 |
| James Gilb Site Survey Expenses | -\$566.55 |
| Jon Rosdahl Site Survey Expenses | -\$600.95 |
| Total Other NNA Expense | -\$28,962.02 |

2014 T1 Reserve Estimate

| Reserves | Beginning | Change | End |
|----------------------------|----------------|----------------|---------------|
| USD General Reserve | \$890,791.06 | (\$5,500.00) | \$885,291.06 |
| NNA Reserve | \$273,196.97 | (\$431,795.26) | -\$158,598.29 |
| General + NNA Reserve | \$1,163,988.03 | (\$437,295.26) | \$726,692.77 |
| Petty Cash | \$2,000.00 | \$0.00 | \$2,000.00 |
| General + NNA + Petty Cash | \$1,165,988.03 | (\$437,295.26) | \$728,692.77 |
| Singapore Funds USD | \$170,581.25 | \$0.00 | \$170,581.25 |
| Total Reserves | \$1,336,569.28 | (\$437,295.26) | \$899,274.02 |

2014 T1 Committed Reserves Estimate

| | |
|--------------------------|--------|
| Committed Reserves | |
| | |
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| | |
| | |
| Total Committed Reserves | \$0.00 |

Other

Motion

Motion: Move to change the normal meeting registration fees to:

\$900 early

\$1000 regular

\$1200 late

\$150 student

\$25 University Outreach

\$300 discount for early/regular/late attendees if attendee stays at least one night in the hotel room block or if there is no room block

The additional \$100 is to be used for NNA meetings

Move: Clint Chaplin

Second: