

Treasurer's Report

2015-07-17

2015 T1 (Jan-Apr)

2015 T1 (Jan-Apr) Overview Estimate

Meeting Surplus/Loss	\$100,862.67
NNA Venue Setaside	\$70,000.00
Other Income	\$396.17
Other NA Expenses	(\$149.48)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	\$56.97

Net Change	\$171,166.33

2015 T1 ATL Meeting Results

Atlanta Meeting Result	
Meeting Income	\$429,058.88
NNA Venue Setaside	-\$70,000.00
Meeting Expense	-\$243,715.02
Meeting Surplus/Loss	\$115,344.46
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$115,343.86

2015 T1 TXL Meeting Results Estimate

Berlin Meeting Result	
Meeting Income	\$526,419.59
NNA Venue Setaside	\$0.00
Meeting Expense	-\$540,900.78
Meeting Surplus/Loss	-\$14,481.19
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$14,481.19

Estimated IEEE Get802 Fee of \$55,725
is not included

2015 T1 Other Income

Other Income	
Interest	\$396.17
Total Other Income	\$396.17

2015 T1 Other NA Expenses

Other Expenses	
Interest Withholding	-\$1.62
Gift for A. Mody	-\$66.92
flowers for Vita	-\$80.94
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	-\$149.48

2015 T1 Other NNA Expenses

Other NNA Expenses	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	\$0.00

2015 T1 Committed Reserves

Committed Reserves	
Macau Wire Transfer Fee	-\$110.32
Macau Deposit	-\$168,947.44
Total Committed Reserves	-\$169,057.76

2015 T2 (May-Aug)

2015 T2 (May-Aug) Overview Estimate

Meeting Surplus/Loss	(\$139,144.97)
NNA Venue Setaside	\$65,600.00
Other Income	\$400.00
Other NA Expenses	(\$0.00)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	\$0.00

Net Change	(\$73,144.97)

2015 T2 Meeting Results Estimate

Meeting Result	
Meeting Income	\$492,400.00
NNA Venue Setaside	-\$73,200.00
Meeting Expense	-\$558,344.97
Meeting Surplus/Loss	-\$139,144.97
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$139,144.97

2015 T2 Other Income Estimate

Other Income	
Interest	\$400.00
Total Other Income	\$400.00

2015 T1 Other NA Expenses Estimate

Other Expenses	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	\$0.00

2015 T2 Other NNA Expenses

Other NNA Expenses	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	\$0.00

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)

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