

Treasurer's Report

2016-03-14

2015 T1 (Jan-Apr)

2015 T1 (Jan-Apr) Overview

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

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

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
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

Meeting Surplus/Loss	(\$97,180.88)
NNA Venue Setaside	\$76,900.00
Other Income	\$391.93
Other NA Expenses	(\$6,366.87)
Other NNA Expenses	(\$474.70)
Foreign Currency Gain/Loss	\$27.39

Net Change	(\$26,703.13)

2015 T2 KOA Meeting Results

Meeting Result	
Meeting Income	\$484,499.29
NNA Venue Setaside	-\$76,900.00
Meeting Expense	-\$504,780.17
Meeting Surplus/Loss	-\$97,180.88
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$97,180.88

2015 T2 Other Income

Other Income	
Interest	\$391.93
Total Other Income	\$391.93

2015 T2 Other NA Expenses

Other Expenses	
Interest Withholding	-\$1.39
Stamps	-\$48.75
Shipping for 802.11 celebration	-\$316.73
Audit	-\$6,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	-\$6,366.87

2015 T2 Other NNA Expenses

Other NNA Expenses	
Bob Heile Site Survey	-\$474.70
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	-\$474.70

2015 T2 Committed Reserves

Committed Reserves	
Macau Wire Transfer Fee	-\$110.32
Macau Deposit	-\$168,974.83
Total Committed Reserves	-\$169,085.15

2015 T3 (Sep-Dec)

2015 T3 (Oct-Dec) Overview

Meeting Surplus/Loss	\$48,185.70
NNA Venue Setaside	\$82,200.00
Other Income	\$395.53
Other NA Expenses	(\$1,089.36)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	(\$3,206.87)

Net Change	\$126,485.00

2015 T3 DAL/DFW Meeting Results

Meeting Result	
Meeting Income	\$502,627.09
NNA Venue Setaside	-\$82,200.00
Meeting Expense	-\$372,241.39
Meeting Surplus/Loss	\$48,185.70
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$48,185.70

2015 T3 Other Income

Other Income	
Interest	\$395.53
Total Other Income	\$395.53

2015 T3 Other NA Expenses Estimate

Other NA Expenses	
Interest Withholding	-\$1.38
IEEE 802.21 Celebration	-\$42.70
DVD-ROM	-\$1,045.28
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NA Expense	-\$1,089.36

2015 T3 Other NNA Expenses Estimate

Other NNA Expenses	
	\$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 T3 Committed Reserves

Committed Reserves	
Macau Wire Transfer Fees	-\$110.32
Macau Deposit	-\$168,974.83
Macau Site Survey	-\$6,794.38
Chicago Site Survey	-\$3,090.83
Vienna Deposit	-\$41,583.15
Vienna Wire Transfer Fee	-\$179.07
Total Committed Reserves	-\$220,732.58

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	(\$3,122.51)

2015 Net Worth Change	\$270,948.20

2015 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$1,049,857.51	\$59,926.60	\$1,109,784.11
NNA Reserve	-\$25,045.83	\$211,021.60	\$185,975.77
General + NNA Reserve	\$1,024,811.68	\$270,948.20	\$1,295,759.88
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,026,811.68	\$270,948.20	\$1,297,759.88
Singapore Funds USD	\$0.00	\$0.00	\$0.00
Total Reserves	\$1,026,811.68	\$270,948.20	\$1,297,759.88

2016 T1 (Jan-Apr)

2016 T1 ATL Meeting Results Estimate

Atlanta Meeting Result	
Meeting Income	\$390,142.76
NNA Venue Setaside	\$0.00
Meeting Expense	-\$287,987.97
Meeting Surplus/Loss	\$102,154.79
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$102,154.79

2016 T1 MFM Meeting Results Estimate

Macau Meeting Result	
Meeting Income	\$426,850.00
NNA Venue Setaside	\$0.00
Meeting Expense	-\$618,247.00
Meeting Surplus/Loss	-\$191,397.00
Sponsorships	\$40,000.00
Net Meeting Surplus/Loss	-\$151,397.00

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