

IEEE 1914 NGFI WG Treasurer Report

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Dallas, Texas, U.S.A.



Financial Statement 2016

- WG bank account in July 2016 with \$0 deposit
- Closing balance as of Aug. 31: \$14070.06
 - 30 attendees paying registration fee of \$500 or \$600
 - Certain amount of charge by Paypal: ~3% of each transaction
 - Miscellaneous: interest etc.
- Closing balance as of Sep. 30: \$5343.60
 - Expenses of August f2f meeting in Denmark: \$11260.25 (\$378.68 per person)
 - One refund handled: \$100
 - 13 registration for October meeting
 - Miscellaneous: interest, wire fee etc.
- Closing balance as of Oct. 12: \$7033.90
 - Registration fee collected
- Closing balance as of Oct. 31: \$11277.00
- Closing balance as of Dec. 31: \$9836.98
 - Expenses of October f2f meeting in San Jose: \$3743.18 (\$120.74 per person)
 - 7 Registration for January meeting
 - Miscellaneous: interest, wire fee etc.

Financial Statement 2017

- Closing balance as of Jan. 31, 2017: \$8,572.07
 - Interest Paid: \$2.53
 - Registration fee collected: \$3843.10
 - January Beijing meeting expenses: \$5,110.54 including \$20 wire transfer fee
- Closing balance as of Feb. 28, 2017: \$8,575.37
 - Interest Paid: \$3.30
- Closing balance as of Mar. 31: \$11,466.04
 - Interest Paid: \$2.17
 - Registration fee collected: \$2,888.50
- Closing balance as of Apr. 14: \$13,965.74
 - Registration fee collected: \$2499.70

THANKS!