

# IEEE 1914 NGFI WG Treasurer Report

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28-30 Jun. 2017

Oulu, Finland



# 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. 30: \$14,841.45
  - Registration fee collected: \$3,372.70
  - Interest Paid: \$2.71
- Closing balance as of May 31: \$11,859.99
  - Registration fee collected: \$770.20
  - Interest Paid: \$6.11
  - April Dallas meeting expenses: \$3,742.77 and wire transfer fee \$15
- Closing balance as of Jun. 23: \$16,835.82
  - Registration fee collected: \$5,164.50
  - Interest Paid: \$5.53
  - IEEE HQ Fee: \$194.20

**THANKS!**