

IEEE 1914 NGFI WG Treasurer Report

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25-27 Sept. 2017

Vancouver, Canada



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 1H2017

- 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

Financial Statement 2H 2017

- Closing balance as of Jun. 30: \$17,791.22
 - Registration fee collected: \$6,119.90
 - Interest Paid: \$5.53
 - IEEE HQ Fee: \$194.20
- Closing balance as of Jul. 31: \$16,352.00
 - June Oulu meeting expenses: \$1,425.78 and wire transfer fee \$20
 - Interest Paid: \$6.56
- Closing balance as of Aug. 31: \$17,415.56
 - Registration fee collected: \$1,056.80
 - Interest Paid: \$7.76
- Closing balance as of Sept. 22: \$18,238.06
 - Registration fee collected: \$815.00
 - Interest Paid: \$7.50

THANKS!