

IEEE 1914 NGFI WG Treasurer Report

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17-20 September 2018

Redmond (Seattle), Washington, USA



Financial Statement 2016

- WG bank account in July 2016 with \$0 deposit
- Closing balance as of Aug. 31: **\$14070.06** (**\$14,069.86 registration fee**, interest paid, \$0.20)
 - 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)
 - 13 registration for October meeting **\$2,190.45**
 - **IEEE Transfer +\$360.40 (Registration)**
 - Wire transfer fee -\$20.00
 - Interest paid: \$2.94
- Closing balance as of Oct. 31: \$11277.00
 - Registration fee collected **\$5,930.25**
 - Interest paid, \$3.15
- Closing balance as of Nov, 30: \$11,570.28
 - Registration fee collected **\$291.00**
 - Interest received \$2.28
- 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 **\$2,022**
 - Miscellaneous: interest, wire fee etc. -\$12.12

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. 30: \$17,791.22
 - Registration fee collected: **\$6,119.90**
 - Interest Paid: \$5.53
 - **IEEE HQ Fee: -\$194.20 (registration refund)**

Financial Statement 2H 2017

- 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: **\$1,055.80**
 - Interest Paid: \$7.76
- Closing balance as of Sept. 30: \$18,073.39
 - Registration fee collected: **\$960.35**
 - Interest Paid: \$7.50
 - Credit Card expense (Hotel Breakfast): \$310.02
- Closing balance as of Oct. 31: \$14,113.93
 - Interest Paid: \$8.25
 - Sept Vancouver meeting expenses: \$1,764.69 and wire transfer fee \$20
 - **IEEE Com Society 5% of registration fees (day 1 to Sept. 2017): \$2,183.02**
- Closing balance as of Nov. 30: \$18,429.66
 - Registration fee collected: **\$4,307.85**
 - Interest Paid: \$7.88
- Closing balance as of Dec. 31: \$18,437.94
 - Interest Paid: \$8.28

Financial Statement 1H 2018

- Closing balance as of Jan. 31: \$15,298.62
 - Suzhou meeting expenses: \$3,129.66 and wire transfer fee \$20
 - Interest Paid: 10.34
- Closing balance as of Feb. 28: \$18,380.40
 - Registration fee collected: **\$3,072.40**
 - Interest Paid: \$9.38
- Closing balance as of Mar. 31: \$18,119.82
 - Interest Paid: \$9.16
 - Milan meeting dinner: \$267.07 and credit card fee \$2.67
- Closing balance as of Apr. 30: \$11,875.76
 - Milan meeting expense: \$6,235.85 and wire transfer fee \$20
 - Interest Paid: \$11.89
- Closing balance as of May 31: \$13,418.69
 - Registration fee collected: **\$1,533.80**
 - Interest Paid: \$9.13
- Closing balance as of June 30: \$13,137.03
 - Virginia Meeting Dinner expense: 290.73
 - Interest Paid: \$9.07

IEEE Com Society 5% of registration fees (Oct.2017 to June. 2017): \$445.70
(Registration Fees \$8,914.05) to be processed

Financial Statement 2H 2018

- Closing balance as of July 2018: \$ 12701.12
 - **Out**: transfer of 5% of registration fee to ComSoc
 - In: \$9.79 interest
- Closing balance as of August 2018: \$ **13143.80**
 - **Out**: June meeting expense (by check) to Commscope, \$867.24
 - **In**: registration fee collected for Sep. meeting, 1299.15USD
 - Interest, 10.77USD

Unprocessed: 5% registration fee to be transferred to ComSoc

THANKS!