

- IEEE 1914 NGFI WG Treasurer Report

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# 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

# 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
  - Closing balance as of Sep. 2018: \$**12102.28**
    - **Out:** Sep. meeting expense: 1570.36 (by card) + 486.25 (check to Lujing)
    - In: registration fee collected: 1003.95 USD
    - Interest:
  - Detailed meeting expense for Sep. meeting in Seattle
    - Group dinner on Sep. 17: 859.21 USD
    - Group lunch on Sep. 19: 351.15USD
    - Snack on Sep. 19: USD 62.79
    - Snack on Sep. 20: USD 23.46
    - Group lunch on Sep. 20: USD 360
    - Group activity: Sep. 18: USD 400 (paid by Lujing)
    - 9/17: Snacks, \$69.79
    - 9/17: Lunch, \$371.15
    - 9/18: Lunch, \$264.99
    - 9/18: Dinner, \$662.42
- Unprocessed:** 5% registration fee to be transferred to ComSoc

# Financial Statement 2H 2018 (Con.)

- Closing balance as of October 31 2018: **10745.71** USD
  - **Out:** 1368.35, reimbursement for meal expense paid by Nicholas
  - In: 0 USD
  - Interest: 11.78 USD
- Closing balance as of Nov. 30, 2018: **13056.01** USD
  - **Out:** 0
  - In: 2299.80 USD from meeting registration
  - Interest: 10.50 USD
- Closing balance as of December 31 2018: **8355.88** USD
  - **Out:** Xia'men meeting expenses: \$5363.00 and wire transfer fee \$20
  - In: 671.30 USD from meeting registration
  - Interest: 11.57 USD

# Financial Statement 1H 2019

- Closing balance as of Jan. 31: \$8365.99 USD
  - Out: 0 USD
  - In: 0 USD
  - Interest Paid: 10.11
- Closing balance as of Feb. 28: \$8375.37 USD
  - Out: 0 USD
  - In: 0 USD
  - Interest Paid: \$9.38
- Closing balance as of Mar. 31: \$8384.04 USD
  - Out: 0 USD
  - In: 0 USD
  - Interest Paid: \$8.67
- Closing balance as of Apr. 30: \$8393.80 USD
  - Out: 0 USD
  - In: 0 USD
  - Interest Paid: \$9.76
- Closing balance as of May 31: \$ 11,278.97 USD
  - Out: 0 USD
  - In: Registration fee collected: \$2,875.65
  - Interest Paid: \$9.52

# Financial Statement since June 2019

- Closing balance as of June 30: \$10615.42USD
  - Out: 913.62 USD //Group activity in f2f
  - In: 0 USD
  - Interest Paid: 11.37
- Closing balance as of July 31: \$5468.88 USD
  - Out: 5138.55 USD // June f2f expense
  - In: 0 USD
  - Interest Paid: \$12.01
- Closing balance as of August 31: \$5474.38 USD
  - Out: 0 USD
  - In: 0 USD
  - Interest Paid: \$6.51
- Closing balance as of Sep. 30: \$6921.57 USD
  - Out: 0 USD
  - In: 1440 USD //registration fee collected
  - Interest Paid: \$6.18

**THANKS!**