

Treasurer's Report

2014-11-03

2014 T2 (May-Aug)

2014 T2 (May-Aug) Overview Estimate

Meeting Surplus/Loss	\$40,521.38
NNA Venue Setaside	\$86,200.00
Other Income	\$339.01
Other Expenses	(\$324.00)
Other NNA Expenses	(\$2,339.15)
Foreign Currency Gain/Loss	\$908.84

Net Change	\$125,306.08
Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$172,447.70
As of 2014-08-31	

2014 T2 Meeting Results Estimate

Meeting Result	
Meeting Income	\$550,814.95
NNA Venue Setaside	-\$86,200.00
Meeting Expense	-\$424,093.57
Meeting Surplus/Loss	\$40,521.38
Sponsorships	\$0.00
Net Meeting Surplus/Loss	\$40,521.38

2014 T2 Other Income Estimate

Other Income	
Interest	\$339.01
Total Other Income	\$339.01

2014 T2 Other Expenses Estimate

Other Expenses	
Gift for Dawn	\$324.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	\$324.00

2014 T2 Other NNA Expenses Estimate

Other NNA Expenses	
Bob Heile Site Survey Expenses	-\$2,339.15
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	-\$2,339.15

2014 T2 Reserve Estimate

Reserves	Beginning	Change	End
USD General Reserve	\$884,666.87	\$40,536.39	\$925,203.26
NNA Reserve	-\$164,309.94	\$83,860.85	-\$80,449.09
General + NNA Reserve	\$720,356.93	\$124,397.24	\$844,754.17
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$722,356.93	\$124,397.24	\$846,754.17
Singapore Funds USD	\$171,538.86	\$908.84	\$172,447.70
Total Reserves	\$893,895.79	\$125,306.08	\$1,019,201.87

2014 T2 Committed Reserves Estimate

Committed Reserves	
Total Committed Reserves	\$0.00

2014 T3 (Sept-Dec)

2014 T3 (Sept-Dec) Overview Estimate

Meeting Surplus/Loss	(\$67,725.00)
NNA Venue Setaside	\$72,500.00
Other Income	\$350.00
Other Expenses	(\$1,000.00)
Other NNA Expenses	(\$0.00)
Foreign Currency Gain/Loss	\$0.00

Net Change	\$4,125.00

Singapore Funds	SGD 215,337.17
Singapore Funds USD	\$172,447.70
As of 2014-08-31	

2014 T3 Meeting Results Estimate

Meeting Result	
Meeting Income	\$442,500.00
NNA Venue Setaside	-\$72,500.00
Meeting Expense	-\$437,725.00
Meeting Surplus/Loss	-\$67,725.00
Sponsorships	\$0.00
Net Meeting Surplus/Loss	-\$67,725.00

2014 T3 Other Income Estimate

Other Income	
Interest	\$350.00
Total Other Income	\$350.00

2014 T3 Other Expenses Estimate

Other Expenses	
DVD	\$1000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other Expense	\$1000.00

2014 T3 Other NNA Expenses Estimate

Other NNA Expenses	
Bob Heile Site Survey Expenses	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Other NNA Expense	\$0.00

Other

Backup

2011

2011 Net Change

2011-03 Meeting	\$15,016.52
2011-07 Meeting	(\$49,166.24)
2011-11 Meeting	(\$8,000.00)
2011 Income Other	\$2,755.07
2011 Expenses Other	(\$31,563.06)
2011 Net Change	(\$49,147.28)

2012

2012 Net Worth Change

2012-03 Meeting	(\$80,777.00)
2012-07 Meeting	\$14,520.49
2012-11 Meeting	(\$1,125.50)
2012 Income Other	\$3,692.02
2012 Expense Other	(\$18,731.03)
Change in Foreign Currency	\$8,771.71
Depreciation	(\$752.00)
2012 Net Worth Change	(\$74,401.31)

2012 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$1,012,314.53	(\$82,421.02)	\$929,893.51
NNA Reserve	\$0.00	\$0.00	\$0.00
General + NNA Reserve	\$1,012,314.53	(\$82,421.02)	\$929,893.51
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$1,014,314.53	(\$82,421.02)	\$931,893.51
Singapore Funds USD	\$102,481.00	\$73,790.20	\$176,271.20
Total Reserves	\$1,116,795.53	(\$8,630.82)	\$1,108,164.71

2013

2013 Net Worth Change

2013-03 Meeting	(\$22,180.39)
2013-07 Meeting	\$118,865.59
2013-11 Meeting	(\$8,444.58)
2013 Income Other	\$2,132.00
2013 Expense Other	(\$10,609.48)
2013 NNA Expense Other	(\$7,137.76)
2013 NNA Venue Setaside	\$156,900.00
Change in Foreign Currency	(\$5,689.95)
Depreciation	(\$752.00)

2013 Net Worth Change	\$223,083.43

2013 Reserve

Reserves	Beginning	Change	End
USD General Reserve	\$929,893.51	(\$39,102.45)	\$890,791.06
NNA Reserve	\$0.00	\$268,627.83	\$268,627.83
General + NNA Reserve	\$929,893.51	\$229,525.38	\$1,159,418.89
Petty Cash	\$2,000.00	\$0.00	\$2,000.00
General + NNA + Petty Cash	\$931,893.51	\$229,525.38	\$1,161,418.89
Singapore Funds USD	\$176,271.20	(\$5,689.95)	\$170,581.25
Total Reserves	\$1,108,164.71	\$223,835.43	\$1,332,000.14