

MEMORANDUM

October 23, 2016

To: Stephen Antosz, Chair
IEEE/PES Transformers Committee

RE: IEEE/PES Transformers Committee
Treasurer's Report
Fall 2016 Meeting
(for reporting period 02/01/2016 to 08/31/2016)

Dear Steve,

The finances of the Committee are in good condition. As of 31st of August 2016 (end of this reporting period), the balance was \$60,111.54.

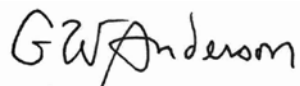
FYI: August 31st is essentially a "snap-shot" in time after all income & expenses are resolved from the previous Spring 2016 Atlanta Meeting, and before we start spending significant funds for the Fall 2016 Vancouver Meeting.

No significant assets (PC projectors, etc.) were purchased during this reporting period.

See attached summary of the balance of this reporting period, and the previous periods.

Let me know if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "GW Anderson". The signature is written in a cursive style with a large, stylized "G" and "A".

Gregory W. Anderson, Treasurer
IEEE/PES Transformers Committee

IEEE/PES TRANSFORMERS COMMITTEE
Treasurer's Report - Fall 2016
(for reporting period 02/01/2016 to 08/31/2016)

AAAAA	Balance before Fall 2014 Meeting , as of 08/31/2014	\$68,054.50
AAAA	Balance before Spring 2015 Meeting , as of 02/28/2015	\$93,166.09
AAA	Balance before Fall 2015 Meeting , as of 08/01/2015	\$53,501.80
AA	Balance before Spring 2016 Meeting , as of 01/31/2016	\$59,683.51
	<u>Misc Income, not related to a specific meeting</u>	
	-- interest, approx 6 months	\$132.21
	-- misc income; shirt sales, CD-ROM sales, book sales, etc.	\$230.00
B	Total Misc Income, not meeting related	<u>\$362.21</u>
	<u>Misc Expenses, not related to a specific meeting</u>	
	-- 123Signup subscription fee, for approx 6 months	\$2,637.00
	-- awards	\$53.28
	-- equipment purchases, major assets (projectors & cases, etc.)	\$0.00
	-- technology (RFID tech, meeting app, WiFi equip, printers & ink, cables, etc)	\$11,954.63
	-- conferences, remote meetings, etc.	\$1,225.00
	-- other misc expenses (shirts, CD-ROMs, books, office supplies, namebadges, etc.)	\$593.25
C	Total Misc Expenses, not meeting related	<u>\$16,463.16</u>
	<u>Fall 2015 Meeting</u>	
	-- late income, meeting registrations (rolling reserve paybacks)	\$0.00
	-- misc late income (incentives, late sponsor contributions, etc.)	\$0.00
	-- late meeting expenses	\$0.00
D	Total Late Income/(expenses), Fall 2015 Meeting	<u>\$0.00</u>
	-- reported prelim. gain/(loss), as of 01/31/2016, from previous Treasurer's Report	<u>(\$21,558.33)</u>
	<u>Actual</u> Gain/(Loss), Fall 2015 Meeting (between 03/01/2015 and 08/01/2015)	<u>(\$21,558.33)</u>
	<u>Spring 2016 Meeting</u>	
	-- income, meeting registration	\$237,823.88
	-- income (coffee break sponsors)	\$10,500.00
	-- meeting expenses	\$218,440.86
E	Income minus expenses, Spring 2016 Meeting (between 02/01/2016 and 08/31/2016)	<u>\$29,883.02</u>
	-- meeting expenses, before 01/31/2016, from previous Treasurer's Report	<u>\$9,605.07</u>
	<u>Preliminary</u> Total Gain/(Loss), Spring 2016 Meeting	<u>\$20,277.95</u>
	<u>Expenses, Future Meetings (deposits paid, etc)</u>	
FF	-- meeting expenses, future meetings, paid 08/31/2015 to 01/31/2016	\$13,354.04
FFF	-- meeting expenses, future meetings, paid 02/01/2016 to 08/31/2016	\$24,737.10
G	Net Income (loss), between Spring 2016 and Fall 2016 meetings (B - C + D + E)	\$13,782.07
A	Balance before Fall 2016 Meeting , as of 08/31/2016 [(AA - FF) + G]	\$60,111.54