

## MEMORANDUM

March 20, 2016

To: Stephen Antosz, Chair  
IEEE/PES Transformers Committee

RE: IEEE/PES Transformers Committee  
Treasurer's Report  
Spring 2016 Meeting  
(for reporting period 09/01/2015 to 01/31/2016)

Dear Steve,

The finances of the Committee are in good condition. As of 31st of January 2016 (end of this reporting period), the balance was \$59,683.51.

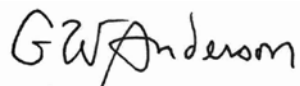
FYI: January 31st is essentially a "snap-shot" in time after all income & expenses are resolved from the previous Fall 2015 Memphis Meeting, and before we start spending significant funds for the Spring 2016 Atlanta Meeting.

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 - Spring 2016**  
(for reporting period 09/01/2015 to 01/31/2016)

<b>AAAAA</b>	<b>Balance before Spring 2014 Meeting , as of 01/31/2014</b>	<b>\$72,586.57</b>
<b>AAAA</b>	<b>Balance before Fall 2014 Meeting , as of 08/31/2014</b>	<b>\$68,054.50</b>
<b>AAA</b>	<b>Balance before Spring 2015 Meeting , as of 02/28/2015</b>	<b>\$93,166.09</b>
<b>AA</b>	<b>Balance before Fall 2015 Meeting , as of 08/01/2013</b>	<b>\$53,501.80</b>
	<b><u>Misc Income, not related to a specific meeting</u></b>	
	-- interest, approx 6 months	\$98.43
	-- misc income (loss); shirt sales, CD-ROM sales, book sales, etc.	(\$2,118.12)
<b>B</b>	Total Misc Income (Loss), not meeting related	(\$2,019.69)
	<b><u>Misc Expenses, not related to a specific meeting</u></b>	
	-- 123Signup subscription fee, for approx 6 months	\$879.00
	-- awards	\$142.49
	-- equipment purchases, major assets (projectors & cases, etc.)	\$0.00
	-- technology (RFID tech, meeting app, WiFi equip, printers & ink, cables, etc)	\$12,711.75
	-- conferences, remote meetings, etc.	\$330.00
	-- other misc expenses (shirts, CD-ROMs, books, office supplies, namebadges, etc.)	\$961.20
<b>C</b>	Total Misc Expenses, not meeting related	\$15,024.44
	<b><u>Spring 2015 Meeting</u></b>	
	-- late income, meeting registrations (rolling reserve paybacks)	\$0.00
	-- misc late income (incentives, late sponsor contributions, etc.)	\$0.00
	-- late meeting expenses	\$0.00
<b>D</b>	Total Late Income/(expenses), Spring 2015 Meeting	\$0.00
	-- reported prelim. gain/(loss), as of 09/01/2015, from previous Treasurer's Report	(\$29,681.69)
	<u>Actual</u> Gain/(Loss), Spring 2015 Meeting (between 08/31/2014 and 02/28/2015)	(\$29,681.69)
	<b><u>Fall 2015 Meeting</u></b>	
	-- income, meeting registration	\$209,585.53
	-- income (coffee break sponsors)	\$7,525.00
	-- meeting expenses	\$193,884.69
<b>E</b>	Income minus expenses, Fall 2015 Meeting (between 09/01/2015 and 01/31/2016)	\$23,225.84
	-- meeting expenses, before 08/31/2015, from previous Treasurer's Report	\$1,667.50
	<u>Preliminary</u> Total Gain/(Loss), Fall 2015 Meeting	\$21,558.34
	<b><u>Expenses, Future Meetings (deposits paid, etc)</u></b>	
	-- meeting expenses, Spring 2016 Meeting	\$9,605.07
	-- meeting expenses, other future meetings	\$3,748.97
<b>F</b>	Total Expenses, future meetings, paid between 08/31/2015 to 01/31/2016	\$13,354.04
<b>G</b>	<b>Net Income (loss), between Fall 2015 and Spring 2016 meetings (B - C + D + E)</b>	<b>\$6,181.71</b>
<b>A</b>	<b>Balance before Spring 2016 Meeting , as of 01/31/2016 (AA + G)</b>	<b>\$59,683.51</b>