

MEMORANDUM

October 20, 2013

To: Bill Chiu
Chair, IEEE/PES Transformers Committee

RE: IEEE/PES Transformers Committee
Treasurer's Report
Fall 2013 Meeting
(for reporting period 02/25/2013 to 08/01/2013)

Dear Bill,

The finances of the Committee are in excellent condition. As of 1st of August 2013 (end of this reporting period), the balance was \$55,388.96.

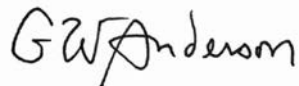
There were no assets (PC projectors, etc.) purchased during this reporting period.

Expenses associated with the Munich Meeting were "as anticipated" (see comment in previous Treasurer's Report).

See attached summary for balances for 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, slightly stylized font.

Gregory W. Anderson, Treasurer
IEEE/PES Transformers Committee

IEEE/PES TRANSFORMERS COMMITTEE
Treasurer's Report - Fall 2013
(for reporting period 02/25/2013 to 08/01/2013)

AAAAA	Balance before Fall 2011 Meeting , as of 09/27/2011	\$60,022.97
AAAA	Balance before Spring 2012 Meeting , as of 02/22/2012	\$47,864.80
AAA	Balance before Fall 2012 Meeting , as of 09/01/2012	\$56,563.01
AA	Balance before Spring 2013 Meeting , as of 02/25/2013	\$83,852.95
	<u>Misc Income, not meeting related</u>	
	-- interest, approx 6 months	\$119.45
	-- misc income (polo shirt sales, CD-ROM sales, book sales, etc.)	\$0.00
B	Total Misc Income, not meeting related	\$119.45
	<u>Misc Expenses, not meeting related</u>	
	-- 123Signup subscription fee, for 2 quarter(s)	\$1,758.00
	-- awards	\$189.91
	-- equipment purchases, major assets (projectors & cases, etc.)	\$0.00
	-- technology (mobile app, WiFi equip, cables, etc)	\$0.00
	-- conferences, remote meetings, etc.	\$630.00
	-- other misc expenses (polo shirts, CD-ROMs, books, etc.)	\$51.75
C	Total Misc Expenses, not meeting related	\$2,629.66
	<u>Fall 2012 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), Spring 2012 Meeting	\$0.00
	-- reported prelim. gain/(loss), as of 02/25/2013, from previous Treasurer's Report	\$28,889.80
	<u>Actual</u> Gain/(Loss), Fall 2012 Meeting	\$28,889.80
	<u>Spring 2013 Meeting</u>	
	-- income, meeting registration	\$136,341.30
	-- income (coffee break sponsors)	\$4,025.00
	-- meeting expenses	\$166,320.08
E	Subtotal Income, Spring 2013 Meeting, between 02/25/2013 and 08/01/2013	(\$25,953.78)
	-- meeting expenses, before 02/25/2013, from previous Treasurer's Report	\$0.00
	<u>Preliminary</u> Total Gain/(Loss), Spring 2013 Meeting	(\$25,953.78)
	<u>Expenses, Future Meetings (deposits, etc)</u>	
	-- meeting expenses, Fall 2013 Meeting	\$0.00
	-- meeting expenses, other future meetings	\$0.00
F	Total Expenses, future meetings, paid between 02/25/2013 to 08/01/2013	\$0.00
G	Net Income (loss), between Spring 2013 and Fall 2013 meetings (B - C + D + E -	(\$28,463.99)
A	Balance before Fall 2013 Meeting , as of 08/01/2013 (AA + G)	\$55,388.96