

MEMORANDUM

October 17, 2014

To: Donald W. Platts, Chair
IEEE/PES Transformers Committee

RE: IEEE/PES Transformers Committee
Treasurer's Report
Fall 2014 Meeting
(for reporting period 01/28/2014 to 08/31/2014)

Dear Don,

The finances of the Committee are in excellent condition. As of 31st of August 2014 (end of this reporting period), the balance was \$68,054.50.

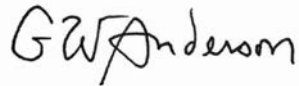
FYI: August 31st is essentially a "snap-shot" in time after all income & expenses are resolved from the previous Savannah Meeting, and before we start spending significant funds for the DC Meeting.

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

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 2014
(for reporting period 01/28/2014 to 08/31/2014)

AAAAA	Balance before Fall 2012 Meeting , as of 09/01/2012	\$56,563.01
AAAA	Balance before Spring 2013 Meeting , as of 02/25/2013	\$83,852.95
AAA	Balance before Fall 2013 Meeting , as of 08/01/2013	\$55,388.96
AA	Balance before Spring 2014 Meeting , as of 01/28/2014	\$72,586.57
	<u>Misc Income, not related to a specific meeting</u>	
	-- interest, approx 6 months	\$106.93
	-- misc income (shirt sales, CD-ROM sales, book sales, etc.)	\$260.00
B	Total Misc Income, not meeting related	\$366.93
	<u>Misc Expenses, not related to a specific meeting</u>	
	-- 123Signup subscription fee, for approx 6 months	\$2,637.00
	-- awards	\$0.00
	-- equipment purchases, major assets (projectors & cases, etc.)	\$0.00
	-- technology (mobile app, WiFi equip, printers & ink, cables, etc)	\$1,039.99
	-- conferences, remote meetings, etc.	\$1,795.00
	-- other misc expenses (shirts, CD-ROMs, books, etc.)	\$67.76
C	Total Misc Expenses, not meeting related	\$5,539.75
	<u>Fall 2013 Meeting</u>	
	-- late income, meeting registrations (rolling reserve paybacks)	\$2,698.00
	-- misc late income (incentives, late sponsor contributions, etc.)	\$0.00
	-- late meeting expenses	\$0.00
D	Total Late Income/(expenses), Fall 2013 Meeting	\$2,698.00
	-- reported prelim. gain/(loss), as of 01/28/2014, from previous Treasurer's Report	(\$24,308.05)
	<u>Actual</u> Gain/(Loss), Fall 2013 Meeting (between 08/01/2013 and 01/28/2014)	(\$21,610.05)
	<u>Spring 2014 Meeting</u>	
	-- income, meeting registration	\$169,955.83
	-- income (coffee break sponsors)	\$7,500.00
	-- meeting expenses	\$177,233.08
E	Income minus expenses, Spring 2014 Meeting (between 01/28/2014 and 08/31/2014)	\$222.75
	-- meeting expenses, before 01/28/2014, from previous Treasurer's Report	\$1,787.70
	<u>Preliminary</u> Total Gain/(Loss), Spring 2014 Meeting	(\$1,564.95)
	<u>Expenses, Future Meetings (deposits paid, etc)</u>	
	-- meeting expenses, Fall 2014 Meeting	\$2,280.00
	-- meeting expenses, other future meetings	\$0.00
F	Total Expenses, future meetings, paid between 01/28/2014 to 08/31/2014	\$2,280.00
G	Net Income (loss), between Spring 2014 and Fall 2014 meetings (B - C + D + E	(\$4,532.07)
A	Balance before Fall 2014 Meeting , as of 08/31/2014 (AA + G)	\$68,054.50