

IEEE PES Transformers Meeting Related Rev / Exp Detail (U-General, S-Spring Meeting, F-Fall meeting)

Sum of Credit/(Debit)		Meeting									
Category	Subcategory	19S	18U	18S	18F	17U	17S	17F	16U	16S	16F
	1.2 Corporate	\$7,500.00		\$7,500.00	\$4,975.00		\$7,505.00	\$7,500.00		\$10,500.00	\$7,500.00
	1.2 Total	\$7,500.00		\$7,500.00	\$4,975.00		\$7,505.00	\$7,500.00		\$10,500.00	\$7,500.00
	2.1 Commission Meeting Social	\$3,551.74 \$258,055.05 \$100.00		\$2,734.36 \$245,408.96	\$6,436.00 \$202,570.32		\$5,513.85 \$223,682.15	\$224,605.38		\$41,486.01 \$217,921.43	\$6,857.84 \$313,591.57
	2.1 Total	\$261,706.79		\$248,143.32	\$209,006.32		\$229,196.00	\$224,605.38		\$259,407.44	\$320,449.41
	3.4 Interest		\$1,404.00			\$606.73			\$248.87		
	3.4 Total		\$1,404.00			\$606.73			\$248.87		
	4.1 Asset Meeting Other Shipping Social Venue 123Signup RFID	(\$237,177.49) (\$1,199.65) (\$64,933.01) (\$543.84) (\$3,397.99)	(\$732.36) (\$20.00) (\$3,516.00) (\$1,253.45)	(\$179,120.75) (\$63.74) (\$2,140.00)	(\$153,333.36) (\$883.31) (\$2,500.00)	(\$4,632.66) (\$13.40) (\$2,000.00)	(\$166,656.87) (\$330.52) (\$1,100.00)	(\$169,582.85) (\$452.86) (\$1,590.00)	(\$2,811.18) (\$17.30) (\$3,866.00)	(\$210,106.62) (\$644.90) (\$246,554.40)	(\$155,628.29) (\$1,172.12) (\$281,563.07)
	4.1 Total	(\$307,251.98)	(\$5,521.81)	(\$202,479.49)	(\$198,553.67)	(\$10,162.06)	(\$212,976.39)	(\$210,311.91)	(\$6,741.38)	(\$246,554.40)	(\$281,563.07)
	4.9 Meeting Other PES Audit		(\$80.00) (\$5,872.55)	(\$350.00)		(\$123.42) (\$4,743.53) (\$2,889.73)		(\$111.10)	(\$56.71) (\$1,225.00)		
	4.9 Total		(\$5,952.55)	(\$350.00)		(\$7,756.68)		(\$111.10)	(\$1,281.71)		
	5.3 Contractor	(\$10,359.03)		(\$13,550.23)	(\$13,254.04)	(\$22.27)	(\$12,845.25)	(\$12,476.53)		(\$12,045.21)	(\$12,983.20)
	5.3 Total	(\$10,359.03)		(\$13,550.23)	(\$13,254.04)	(\$22.27)	(\$12,845.25)	(\$12,476.53)		(\$12,045.21)	(\$12,983.20)
	7 Other		\$633.36			(\$195.58)			\$230.00		
	7 Total		\$633.36			(\$195.58)			\$230.00		
	Grand Total	(\$48,404.22)	(\$9,437.00)	\$39,263.60	\$2,173.61	(\$17,529.86)	\$10,879.36	\$9,205.84	(\$7,544.22)	\$11,307.83	\$33,403.14

2019 contains estimates on expected credits and debits.

Values are reported as YTD so current and future meeting revenue and expenses are reported as of the reporting date

Categories based on IEEE statement of accounts

1.2 Corporation are donations mainly for meeting breaks

2.1 Commission Revenue, A/V and F/B are typically be rolled into the 4.1 Meeting Expense based on hotel invoice

2.1 Meeting Revenue from attendees

4.1 Meeting expenses including credit card company fees from registration

4.1 Other includes 16F includes shirt expenses

4.1 Venue includes site visits to evaluate properties

4.9 PES for AdComm Officer PES meeting attendance

7.0 Asset is revenue for sold equipment or reimbursed by hotel, Other for rev/exp not otherwise assigned.