

MEMORANDUM

October 26, 2017

To: Stephen Antosz, Chair
IEEE PES Transformers Committee

RE: IEEE PES Transformers Committee
Treasurer's Report
Fall 2017 Meeting
(for reporting period 02/01/2017 to 08/31/2017)

Dear Steve,

The finances of the Committee are in good condition. As of August 31st (end of this reporting period), the balance in our account was \$87,065.75.

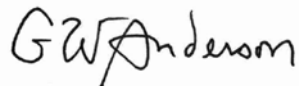
FYI: August 31st was essentially a "snap-shot in time" after all income & expenses were resolved from the previous Spring 2017 Meeting in New Orleans, and before we started spending significant funds for the Fall 2017 Meeting in Louisville.

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, slightly slanted style.

Gregory W. Anderson, Treasurer
IEEE PES Transformers Committee

IEEE PES TRANSFORMERS COMMITTEE
Treasurer's Report - Fall 2017
(for reporting period 02/01/2017 to 08/31/2017)

AAAAA	Balance before Fall 2015 Meeting, as of 08/01/2015	\$53,501.80
AAAA	Balance before Spring 2016 Meeting, as of 01/31/2016	\$59,683.51
AAA	Balance before Fall 2016 Meeting, as of 08/31/2016	\$60,111.54
AA	Balance before Spring 2017 Meeting, as of 01/31/2017	\$83,245.91
	<u>Misc Income, not related to a specific meeting</u>	
	-- interest, approx 6 months	\$333.74
	-- misc income; shirt sales, CD-ROM sales, book sales, etc.	\$0.00
B	Total Misc Income, not meeting related	\$333.74
	<u>Misc Expenses, not related to a specific meeting</u>	
	-- 123Signup subscription fee, for approx 6 months	\$1,758.00
	-- awards	\$0.00
	-- equipment purchases; projectors & cases, etc.	\$109.27
	-- technology; RFID tech, meeting app, WiFi equip, printers & ink, cables, etc	\$1,915.41
	-- conferences, PES GM, remote meetings, etc.	\$2,811.37
	-- other misc expenses; shirts, CD-ROMs, books, office supplies, namebadges, etc.	\$0.00
C	Total Misc Expenses, not meeting related	\$6,594.05
	<u>Fall 2016 Meeting</u>	
	-- late income, meeting registrations (rolling reserve paybacks)	\$5,754.00
	-- misc late income (incentives, late sponsor contributions, etc.)	\$6,857.84
	-- late meeting expenses	\$0.00
D	Total Late Income/(expenses), Fall 2016 Meeting	\$12,611.84
	-- reported prelim. gain/(loss), as of 01/31/2017, from previous Treasurer's Report	\$21,342.86
	<u>Actual</u> Gain/(Loss), Fall 2016 Meeting	\$33,954.70
	<u>Spring 2017 Meeting</u>	
	-- income, meeting registrations	\$223,682.15
	-- income, coffee break sponsors	\$7,505.00
	-- meeting expenses	\$233,718.84
E	Income minus expenses (between 02/01/2017 and 08/31/2017)	(\$2,531.69)
	-- meeting income (expenses), before 01/31/2017	\$0.00
	<u>Preliminary</u> Gain/(Loss), Spring 2017 Meeting	(\$2,531.69)
	<u>Expenses, Future Meetings (deposits paid, etc)</u>	
FF	-- future meeting expenses, paid 09/01/2016 to 01/31/2017	\$0.00
FFF	-- future meeting expenses, paid 02/01/2017 to 08/31/2017	\$0.00
G	Net Income (loss), between Spring 2017 and Fall 2017 meetings (B - C + D + E)	\$3,819.84
A	Balance before Fall 2017 Meeting , as of 08/31/2017 [(AA - FF) + G]	\$87,065.75