



IEEE 1904 ANWG Treasurer's Report

October 27-29, 2015
Hillsboro, OR USA

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✓ IEEE 1904 WG Account balance	
✓ Opening May 2015 balance:	3196.49
✓ June to September balance :	1724.55
✓ Closing September balance:	4921.04

Activities 5/1/15 – 9/30/15

Date	Transaction	Income (\$)	Expense (\$)	Balance (\$)
05/1/2015	Earned Interest	0.81		3197.3
06/1/2015	Earned Interest	0.73		3198.03
06/04/2015	June meeting credit card fee		23.68	3174.35
06/04/2015	June meeting Cost		2368.25	806.1
06/15/2015	Gross Collected Registration Fees	4600		5406.1
06/15/2015	Domestic and foreign credit card fees (collected by PayPal)		177.8	5228.3
06/04/2015	Transfer to COM/SDB for April meeting		89.16	5139.14
06/15/2015	Transfer to COM/SDB for June meeting		221.11	4198.03
07/1/2015	Earned Interest	0.75		4198.78
08/1/2015	Earned Interest	1.13		4919.91
09/1/2015	Earned Interest	1.13		4921.04

June meeting expense



✓ June meeting expense statement

✓ **Total: 14670.00 RMB**

✓ China Mobile sponsored other cost of June meeting.

DOUBLETREE BY HILTON, BEIJING 03/06/2015 15:20:00

Date	Transaction Description	Cashier ID	Transaction ID	Debit	Credit	Balance
02/06/2015	BANQUET LUNCH	LINTR	3392313	3,000.00		
02/06/2015	EASY KITCHEN LUNCH	LINTR	3392327	3,600.00		
02/06/2015	EASY KITCHEN BEVERAGE	LINTR	3392328	300.00		
02/06/2015	BC SUNDRY	MIW	3392329	270.00		
02/06/2015	BC INTERNET ACCESS	MIW	3392331	300.00		
03/06/2015	BANQUET LUNCH	LINTR	3394112	3,000.00		
03/06/2015	BC INTERNET ACCESS	MIW	3394114	300.00		
03/06/2015	EASY KITCHEN LUNCH	LINTR	3394116	3,600.00		
03/06/2015	EASY KITCHEN BEVERAGE	LINTR	3394117	300.00		
03/06/2015	VS *0972	APLI	3394130			-14,670.00



Thank You