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06) Treasurer's Report

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Printed on: 03 Sep 2014

Topic:

Topic author: rjellison

Subject: 06) Treasurer's Report

Posted on: 24 Feb 2013 10:46:44

Message:

1/1/2012 Balance \$21,615.22

Expenses and Income for 2012 were:

Income

Dues from Mar Chiquita Conference: \$ 2980

Unsolicited (2@\$60): \$ 120

Interest Income: \$ 20.09

Total Income: \$ 3120.09

Expenses

Wire Fee (dues from conference): \$ 14.00

Google checkout fee for unsolicited dues: 5.28

Website fees (Jan 2011-Mar 2012) 24.25

Williams Award to Nadja Schmidt: 500.00

Total Expenses: \$543.53

Net Income: \$2576.56

1/1/2013 Balance \$24,191.78

\$15,000 of our assets are in a 12-mos CD which matures Feb 23rd (0.4% APR) and \$5,000 in a 12-mos CD which matures Mar 3rd (0.3% APR).

Replies:

Reply author: aoren

Replied on: 24 Feb 2013 21:11:59

Message:

Didn't we ,,,

That earlier message was an error - those expenses appeared on last year's financial report.

Reply author: rjellison

Replied on: 27 Feb 2013 19:31:05

Message:

Not quite sure what Ahraon's reply means. Last year, I gave the financial income and expenses for 2011. However, I also provided an update on income and expenses that were pending or

completed in 2012. These included the fees collected from the 2011 conference as it took nearly 7-8 months to get those fees. There was also a check to Nadja that wasn't cashed until 2012. The figures in the report I provided are correct.

Reply author: aoren
Replied on: 27 Feb 2013 20:25:27
Message:

The Balance looks OK to me.

Reply author: aoren
Replied on: 01 Mar 2013 21:49:37
Message:

If there are no further comments I propose to vote for the approval of this report. I am in favor.

Reply author: pcoleman
Replied on: 02 Mar 2013 02:24:58
Message:

I am in favor

Reply author: rjellison
Replied on: 02 Mar 2013 15:41:25
Message:

In favor

Reply author: dcosta
Replied on: 03 Mar 2013 15:26:06
Message:

I am in favor

Reply author: Egor Zadereev
Replied on: 03 Mar 2013 17:44:17
Message:

I am in favor

Reply author: NikolayAladin
Replied on: 04 Mar 2013 23:23:08
Message:

Dear All,
The Balance looks OK to me.

Reply author: fkong
Replied on: 11 Mar 2013 03:05:38
Message:

I am in favor

Reply author: mefarias
Replied on: 11 Mar 2013 11:09:41
Message:

In favor

Reply author: aoren

Replied on: 12 Mar 2013 21:45:02

Message:

Also here we have a majority of the board members in favor and nobody opposed, so we may consider this balance approved, unless there will be any further comments before March 20.

Reply author: aoren

Replied on: 19 Mar 2013 21:43:48

Message:

No further comments were received, so the balance was approved unanimously.

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