

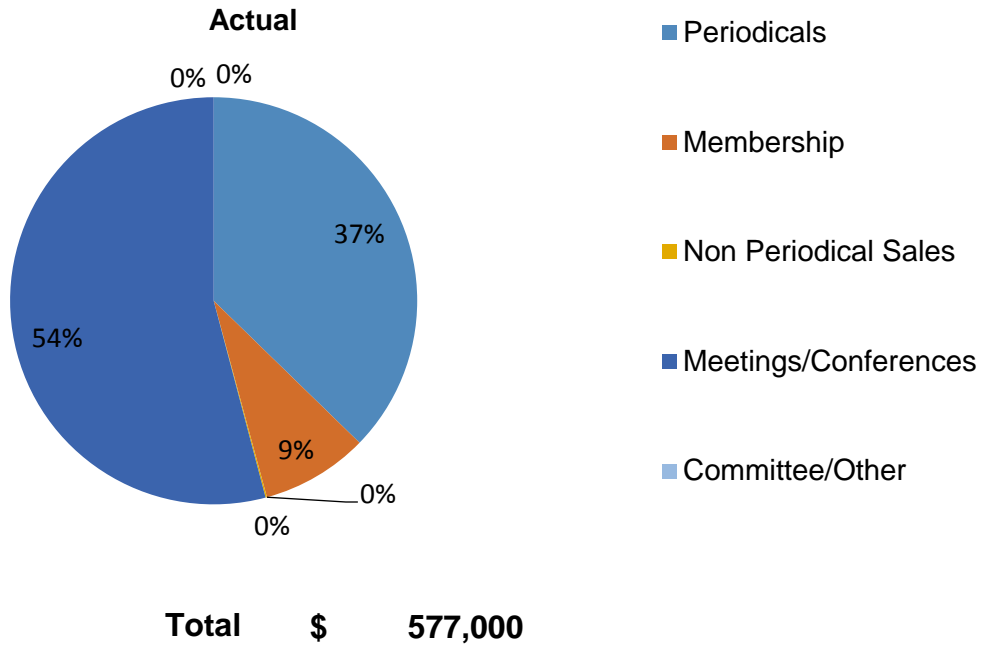
Treasurers Report
 IEEE Education Society June 27, 2016
 Leonard Bohmann, Treasurer

2015 Financial Report: We Finished with a \$26,000 surplus, but there was a \$57,000 investment loss from our reserves. That gives us a net loss of \$31,000 for the year.

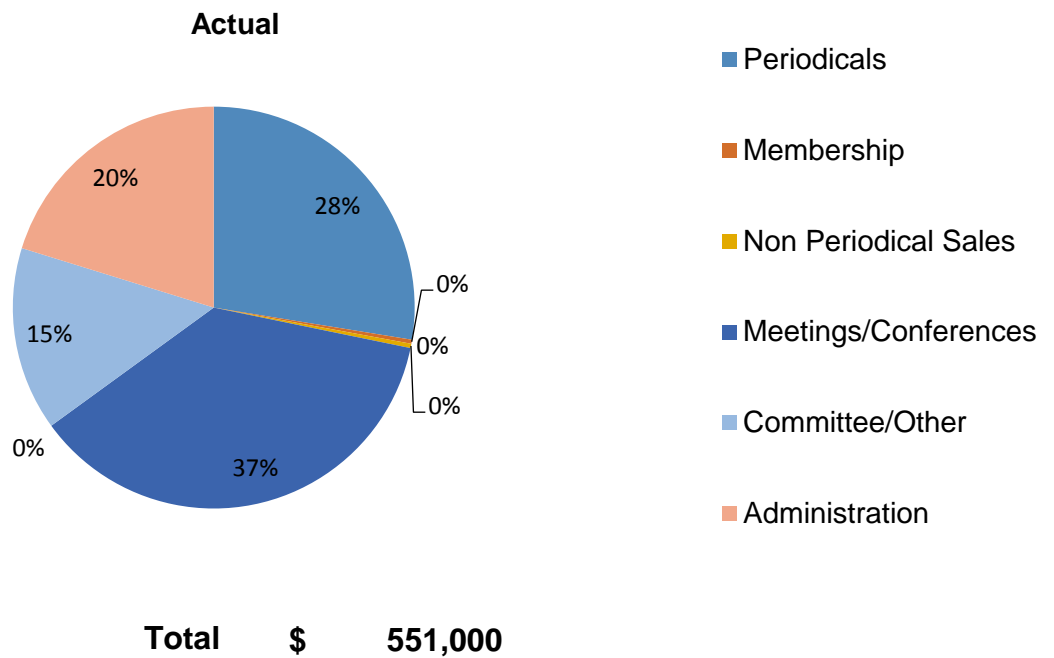
	2015 ACTUALS
00690 TRANS ON EDUCATION	167.1
00691 EDUCATION S/C FEES	49.0
00692 IEEE RITA	48.0
01499 PERIODICAL RELATED - OTHER	0.0
01500 NEWSLETTERS	0.0
01600 NON PERIODICAL	0.6
01700 MEETINGS/CONFERENCES	312.2
01701 CONFERENCE - RELATED	0.0
01800 ADMINISTRATION	0.0
01900 COMMITTEE & OTHER	0.0
01930 INITIATIVES	0.0
TOTAL INCOME	576.9
00690 TRANS ON EDUCATION	111.8
00691 EDUCATION S/C FEES	1.8
00692 IEEE RITA	27.6
01499 PERIODICAL RELATED - OTHER	12.3
01500 NEWSLETTERS	0.0
01600 NON PERIODICAL	1.9
01700 MEETINGS/CONFERENCES	200.6
01701 CONFERENCE - RELATED	1.9
01800 ADMINISTRATION	111.4
01900 COMMITTEE & OTHER	78.5
01930 INITIATIVES	3.0
TOTAL EXPENSE/RMBSVC	550.9
TOTAL FROM OPERATIONS	26.0
00100 RMBSVC INTEREST INCOME	(57.0)
TOTAL NET	(31.0)
Reserve Balance	1,121.7

IEEE Education Society Treasurer's Report

Revenue



Expenses



IEEE Education Society Treasurer's Report

The Balance Sheet for the end of the 2015 fiscal year:

	FM14-15
Accts Receivable	7
Loans/Advances Receivable	9
Prepaid Expenses	1
Fixed Assets	
Pooled Assets	1,154

Total Assets	1,171
	=====
Accts Payable	
Deferred Income	39

Total Liabilities	39

Net Worth	1,132

Total Liabilities & Net Worth	1,171
	=====
Cumulative Surplus/Deficit	-31
Prior Year Reserve	1,183
Infrastructure Reserve Loan	-20

Net Worth	1,132
	=====

Our Net Worth dropped \$31,000 in 2015 and is at \$1,132,000.