

IEEE New Zealand Central Section 2020 Treasurer Report

Yi Mei

Summary

The finance is healthy. In 2020, we received two big incentive support from the HQ (\$3509 in March and \$6337 in July). Regarding the expenses, in addition to the common IEEE membership grants, we have the following major expenses:

- IEEE Postgraduate Symposium (about \$1000)
- IEEE YP event for 2019 (organised by Steven, about \$1000)
- IEEE Joint Breakfast event (organised by Murray, about \$250)
- IEEE YP event 2020 (organised by Bach, about \$300)

The opening balance in Jan 2020: \$14025.92

The current balance: \$19962.37

Profit/Loss: $\$19962.37 - \$14025.92 = \$5936.45$

No major pending income/expense for now.

Financial Row	Type	Date	Document Number	Name	Amount	Balance
Current Assets					\$0.00	\$0.00
Bank					\$0.00	\$0.00
70306 - Westpac Bank NEW ZEALAND CENTRAL					\$0.00	\$14,025.92
	Deposit	1/31/2020	86328		\$0.40	\$14,026.32
	Cheque	2/14/2020	424	Steven L Moan	-\$256.43	\$13,769.89
	Cheque	2/14/2020	425	VUW	-\$65.50	\$13,704.39
	Deposit	2/28/2020	86605		\$0.36	\$13,704.75
	Deposit	3/17/2020	86606		\$3,509.32	\$17,214.07
	Deposit	3/31/2020	86607		\$0.45	\$17,214.52
	Cheque	4/6/2020	426	Joao Costa	-\$21.48	\$17,193.04
	Cheque	4/6/2020	427	Trung Nguyen	-\$43.44	\$17,149.60
	Cheque	4/6/2020	428	Ying Bi	-\$42.02	\$17,107.58
	Deposit	4/23/2020	86608		\$82.43	\$17,190.01
	Cheque	4/30/2020	429	westpac	-\$0.57	\$17,189.44
	Deposit	4/30/2020	86609		\$0.38	\$17,189.82
	Deposit	5/29/2020	86610		\$0.37	\$17,190.19
	Cheque	6/25/2020	430	Deutsche Bank	-\$588.84	\$16,601.35
	Cheque	6/30/2020	431	westpac	-\$10.00	\$16,591.35
	Deposit	6/30/2020	87157		\$0.41	\$16,591.76
	Deposit	7/16/2020	87158		\$6,337.09	\$22,928.85
	Deposit	7/31/2020	87159		\$0.46	\$22,929.31
	Cheque	8/10/2020	432	Tao Shi	-\$21.84	\$22,907.47
	Cheque	8/10/2020	433	Baligh Al-Helali	-\$43.95	\$22,863.52
	Cheque	8/10/2020	434	Mahdi Abdollahi	-\$43.95	\$22,819.57
	Cheque	8/31/2020	435	westpac	-\$0.57	\$22,819.00
	Deposit	8/31/2020	87160		\$0.53	\$22,819.53
	Cheque	9/1/2020	436	Boxiong Tan	-\$465.30	\$22,354.23
	Cheque	9/1/2020	437	Blue Carrot Catering	-\$396.75	\$21,957.48
	Cheque	9/1/2020	438	Yi Mei	-\$150.00	\$21,807.48
	Cheque	9/1/2020	439	Yi Mei	-\$61.02	\$21,746.46
	Cheque	9/8/2020	440	Waqar Aziz	-\$40.92	\$21,705.54
	Deposit	9/30/2020	87161		\$0.49	\$21,706.03
	Cheque	10/5/2020	441	Kanwal Zaidi	-\$162.31	\$21,543.72

Financial Row	Type	Date	Document Number	Name	Amount	Balance
	Cheque	10/5/2020	442	Kosi Madukwe	-\$42.30	\$21,501.42
	Cheque	10/5/2020	443	Soheila Sadeghi	-\$41.98	\$21,459.44
	Cheque	10/20/2020	444	IEEE R10	-\$508.79	\$20,950.65
	Cheque	10/28/2020	445	Milner Consulting	-\$253.33	\$20,697.32
	Cheque	10/30/2020	446	westpac	-\$10.38	\$20,686.94
	Deposit	10/30/2020	87162		\$0.48	\$20,687.42
	Cheque	11/23/2020	447	Bach Hoai Nguyen	-\$298.81	\$20,388.61
	Cheque	11/23/2020	448	Abubakar Siddique	-\$40.96	\$20,347.65
	Cheque	11/23/2020	449	Baligh Al-Helali	-\$41.46	\$20,306.19
	Cheque	11/23/2020	450	Fangfang Zhang	-\$22.79	\$20,283.40
	Cheque	11/23/2020	451	Harisu Abdullahi Shehu	-\$36.90	\$20,246.50
	Cheque	11/23/2020	452	Joao Costa	-\$40.97	\$20,205.53
	Cheque	11/23/2020	453	Mahdi Abdollahi	-\$41.27	\$20,164.26
	Cheque	11/23/2020	454	Peng Wang	-\$36.90	\$20,127.36
	Cheque	11/23/2020	455	Ramya Anasseriyl Viswambaran	-\$41.37	\$20,085.99
	Cheque	11/23/2020	456	Shaolin Wang	-\$41.27	\$20,044.72
	Cheque	11/23/2020	457	Trevor Londt	-\$40.52	\$20,004.20
	Cheque	11/23/2020	458	Wenbin Pei	-\$40.22	\$19,963.98
	Cheque	11/30/2020	459	westpac	-\$2.09	\$19,961.89
	Deposit	11/30/2020	87163		\$0.48	\$19,962.37
Total - 70306 - Westpac Bank NEW ZEALAND CENTRAL					\$5,936.45	\$19,962.37
Total Bank					\$5,936.45	\$19,962.37
Total Current Assets					\$5,936.45	\$19,962.37
Current Assets Less Current Liabilities					\$5,936.45	\$19,962.37
Total Assets Less Current Liabilities					\$5,936.45	\$19,962.37
Total Assets Less Total Liabilities					\$5,936.45	\$19,962.37
Capital and Reserves					\$0.00	\$0.00
Retained Earnings					\$497.37	\$14,025.92
Net Income					\$5,936.45	\$5,936.45
Total Capital and Reserves					\$6,433.82	\$19,962.37