

Item	US Checking Account (\$)	German Accounts€	
		Checking	Saving
Income			
SMiRT 22 Payment (Loan repayment: \$22,434.25, Conference fees:\$20,000; Webtool User Fees: \$10,000)	52,434.25		
Proceedings	467.17		
Interest	15.60		63.17
Transfer from Checking account			60,000.00
Total Income	52,917.02		60063.17
Expenses (Aug 2013-Jan 2014)			
Matzen SMiRT 22 (Aug/13)	1,980.50		
Dutta SMiRT 22 (Aug/13)	1,717.60	2,056.55	
Gillot SMiRT 22 (Aug/13)		2,680.00	
Shepherd SMiRT 22 (Aug/13)		3,261.05	
Web tool Maintenance SMiRT 22	8,125.00		
New checks	5.00		
Federal Withholding	3.13		
Transfer to saving account		60,000.00	

Expenses (Feb 2014-Nov 2014) IASMiRT Treasurer's Report on			
	Income,	Expenses and	Balance
Matzen Board meeting (Jan/2014)		1548.39	
Dutta Board meeting (Jan/2014)	August 2013 to July 2015		1,436.55
Ostadan Board meeting (Jan/2014)		2063.20	
Gillot Board meeting (Jan/2014)			630.00

Storno fees Bolshov Board meeting (Jan/2014)		87.49	
Skylamp - final payment	1,500.00		
smirtconferences.org set up (Margaret Hudako, NCSU)	1,244.34		
SMiRT 23 support (Websoft)	2,000.00		
Account fee July 2013 to September 2014		122.57	
Expenses notary public Manchester January 2014		120.00	
Expenses district court Berlin August 2014		50.00	
Expenses (Dec 2014-July 2015)			
Ostadan Planning Meeting (Nov/2014)	1993.40		
Matzen Planning Meeting (Nov/2014)	1852.47		
Shibata Planning Meeting (Nov/2014)	2500.00		
Gillot Planning Meeting (Nov/2014)		829.50	
Dutta Planning Meeting (Nov/2014)		1,526.55	
Wire transfer to Indian Developers, to be reimbursed by NCSU	1000.00		
HostGator.com, to be reimbursed by NCSU	2088.00		
Wire Transfer Charges	135.00		
Federal Withholding	1.24		

Total Expenses	29,757.27	72,800.26	
Income-Expenses	23,159.75	-72,800.26	60,063.17
Reconciliation			
Balance in Aug/2013	7,425.08	89,973.29	0.00
Income-expenses	23,159.75	-72,800.26	60,063.17
Balance in July/2015	30,584.83	17,173.03	60,063.17

(FarhangOstadan)
President IASMiRT

(Bijon Dutta)
Treasurer IASMiRT

(Ajaya Gupta)
Auditor

(Nilesh Chokshi)
Auditor

IASMiRT Balance Sheet

Item	US Checking Account	German Accounts	
		Checking	Saving
ASSETS AND RECEIVABLES			
Balance July 2015	30,584.83	17,173.03	60,063.17
Return of Loan Taken by SMiRT 23	0		
Interest on Loan	0		
Return from NCSU	3,088.00		
Contribution from SMiRT 23	35,000.00		
Contributions from Post Conferences*	3,000.00		
Total Assets	71,672.83	17,173.03	60,063.17
LIABILITIES AND ALLOCATIONS			
Travel by Board and Advisors*	25,000.00	2,500.00	
Expenses Notary and District Court*		200.00	
Misc. Fees, Taxes, Postage, Office Expenses*	500.00	100.00	
Total Estimated Expenditure	25,500.00	2,800.00	
Net Worth (break up)	46,172.83	14,373.03	60,063.17
Net Worth (USD): \$128,051.66			

*Estimates

GERMAN ACCOUNT (Euros)

1. Checking Account

Status August 2013		89,973.29
Expenses: Aug 2013 to Jan 2014	Travel and hotel Gillot San Francisco August 2013	2,680.00
	Travel and hotel Shepherd San Francisco August 2013	3,261.05
	Travel Dutta San Francisco August 2013	2,056.55
	Transfer to savings account	60,000.00
Expenses: Feb 2014 to Nov 2014	Travel and hotel Gillot Manchester January 2014	630.00
	Travel and hotel Dutta Manchester January 2014	1,436.55
	Storno fees hotel Bolshov Manchester January 2014	87.49
	Account fee July 2013 to September 2014	122.57
	Expenses notary public Manchester January 2014	120.00
	Expenses district court Berlin August 2014	50.00
Expenses: Dec 2014 to July 2015	Travel and hotel Gillot Manchester November 2014	829.50
	Travel and hotel Dutta Manchester November 2014	1,526.55
Status July 20, 2015		€ 17,173.03

2. Savings Account

Status August 2013		0.00
Income:	Transfer from checking account	60,000.00
	Interest 2013	3.17
	Interest 2014	60.0
Status 20 July 2015		60,063.17

US ACCOUNT (Dollars)

Status 1st August 2013		\$ 7,425.08
Income: Aug 2013Jan 2014	SMiRT 22 Payment	\$ 52,434.25
	Proceedings	\$ 157.80
	Interest	\$ 11.22
Expenses: Aug 2013Jan 2014	New checks	\$ 5.00
	Travel Matzen SMiRT 22	\$ 1,980.50
	Federal Withholding	\$ 3.13
	Dutta lodging at SMiRT 22	\$ 1,717.60
	NCSU: Maintenance, Confs 2,3, & 8	\$ 8,125.00
Expenses: Feb 2014Nov 2014	Skylamp - final payment	\$ 1,500.00
	Travel Matzen Manchester Board meeting	\$ 1,548.39
	Travel Ostadan Manchester Board meeting	\$ 2063.20
	smirtconferences.org set up (Margaret Hudako, NCSU)	\$ 1,244.34
	SMiRT 23 support (Websoft)	\$ 2,000.00
Income: Dec 2014July 2015	Proceedings	\$ 309.37
	Interest	\$ 2.86

Expenses: Dec 2014 July 2015	Wire transfer to Indian Developers, to be reimb by NCSU	\$ 1000.00
	Travel Ostadan to Manchester	\$ 1993.40
	Travel Matzen to Manchester	\$ 1852.47
	HostGator.com, to be reimb by NCSU	\$ 2088.00
	Travel Shibata to Manchester wire transfer	\$ 2500.00
	Wire Transfer Charges	\$ 135.00
	Federal Withholding	\$ 0.81
Status July 2015		\$ 30583.74