

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	-78.51
	Expenses notary public Manchester January 2014	-120.00
	Expenses district court Berlin August 2014	-50.00
Status October 28, 2014		19,573.14

2. Savings Account

Status August 2013		0.00
Income:	Transfer from checking account	60,000.00
	Interest 2013	3.17
Status October 28, 2014		60,003.17

Total Income in current cycle: 3.17 Euros

Total Expenses in current cycle: 10,400.15 Euros

US ACCOUNT (Dollars)

Status 1st August 2013		\$ 7,425.08
Income: Aug 2013-Jan 2014	SMiRT 22 Payment	\$ 52,434.25
	Proceedings	\$ 157.80
	Interest	\$ 11.22
Expenses: Aug 2013-Jan 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 2014-Nov 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
Status Nov. 4, 2014		\$ 39,841.19

Total Income in current cycle: 52,603.27 dollars

Total Expenses in current cycle: 20,187.16 dollars