

US ACCOUNT 2015-2016

Date			Balance
7/1/2015			\$ 30,584.83
2015-2016	Interest	\$ 9.47	
2015-2016	Tax Withholding	\$ (265)	
2015-2017	Wiring fee	\$ (167.00)	
2015-2016	Travel Expenses	\$ (17,249.56)	
2015-2016	Travel Support	\$ (5,867.44)	
Jul-05	WebHosting	\$ (2,072.00)	
2015-2016	Proceedings	\$ 78.00	
2015	SMIRT23	\$ 34,965.00	
2015	SMIRT23-Post	\$ 1,775.00	
9/30/2016			\$ 42,053.65

US ACCOUNT FORECAST (2017)

Estimate posting of SMIRT 23 transactions	\$ (1,600.00)	\$ 40,453.65
Estimate 2016 Web maintenance	\$ (2,000.00)	\$ 38,453.65
Estimate travel to SMIRT 24 Planning mtg 3 @ 3000	\$ (9,000.00)	\$ 29,453.65
Estimate 2017 Web maintenance	\$ (2,000.00)	\$ 27,453.65
Estimate travel to Conf 3@3000	\$ (9,000.00)	\$ 18,453.65
SMIRT24 Payments	\$ 35,000.00	\$ 53,453.65
		\$ 53,453.65

GERMAN ACCOUNTS 2015-2016

Date		Balance
7/1/2015		€ 77,236.20
2015-2016	Interest	€ 28.11
2015-2016	Account Fee	€ (75.98)
2015-2017	Berlin Court	€ (50.00)
2015-2016	Travel Expenses	€ (6,461.28)
2015-2016	Tax	€ (4,359.00)
10/25/2016	Balance	€ 66,318.05

GERMAN ACCOUNTS FORCAST (2017)

Travel Expenses	€ (6,000.00)	
Travel Support	€ (13,636.36)	
Balance		€ 46,681.69