

IEEE 802.3 Ethernet Working Group Treasury Report

Valerie Maguire, IEEE 802.3 Treasurer
The Siemon Company
Teleconference Update
March 16, 2020

IEEE 802.3 Ethernet Working Group Treasury Report

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by NetSuite online Accounting
- Automated 2019 tax filing
 - NetSuite online Accounting tool
 - Opening 2019 balance: \$16,476.68
 - Deposits: (0.00)
 - Interest paid: 217.88
 - Debits: (215.40)
 - Closing 2019 balance: \$16,479.16

IEEE 802.3 Ethernet Working Group Treasury Report, cont.

- Account balance
 - Opening Nov 2019 balance: \$16,444.64
 - Deposits: (0.00)
 - Interest paid: 66.11
 - Debits: (4.535.67)
 - Closing Feb 2020 balance: \$11,960.71

Questions?

Thank you!