

SPE WELLBORE POSITIONING TECHNICAL SECTION

Treasurers Report

1 Oct 2015

ISCWSA 41 – London, Mar 2015

▣ <u>Registrations</u>	<u>52</u>	
▣ Income	\$	6,595.31
▣ RegOnline fees	\$	(247.00)
▣ RegOnline CC Fees	\$	(307.69)
▣ Catering and event costs	\$	(8,000.00) (est)
▪ (not yet billed)		
▣ TOTAL INCOME	\$	(1,959.38) (est)
▣ Networking Reception Sponsored by MagVar		
▣ Meeting Space provided by SPE		

ISCWSA 42

Houston, October 2015

▣	<u>Registrations (est)</u>	<u>140</u>		
▣	Revenue (est)		\$	19,700
▣	Sponsor		\$	2,000
▣	RegOnline fees (est)		\$	(660)
▣	RegOnline CC Fees (est)		\$	(520)
▣	Catering & AV (2 days)		\$	(17,000)
▣	Costs Total (est)		\$	(18,180)
▣	INCOME (est)		\$	3,520

▣

- ▣ Coffee Breaks Sponsored by ProDirectional
- ▣ Networking Reception Sponsored by MagVar
- ▣ Meeting Space provided by SPE

WPTS of SPE account

May 1st 2015	Starting Balance	Income	Expense	\$48,540.34
	Income from ISCWSA 41	\$ 6,595.31	Not yet charged	
	Sub-totals	\$ 6,595.31	\$	
Sep 30 th 2015	Current Balance			\$ 55,135.65
RESERVE				
	ISCWSA 41 (Est)		\$8,000.00	
	Web Fees		\$597.00	
	Available Balance (Est)			\$46,538.65