

UNIT NAME.: SHIKOKU SECTION

UNIT NUMBER: R0-09-87

Schedule I

IEEE FINANCIAL REPORT FOR THE YEAR ENDING 31 DECEMBER 1999

SCHEDULE I - RECEIPTS AND EXPENSES

[Help](#)

CURRENCY: JAPANESE YEN

X-Attach.
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SECTION B - EXPENSES

4.00 - PROGRAM EXPENSES

		<u>A</u> Cash Amounts	<u>B</u> Accrued Amounts- (*)	<u>C</u> Total (Col. A+B)
4.10 Meetings & Social Events		-		-
4.20 Publication Expenses		-		-
4.30 Advertising - IEEE		241,731.00		241,731.00
4.40 Advertising - Non-IEEE		-		-
4.50 Conference Expenses		150,577.00		150,577.00
4.60 Educational Activities		-		-
4.70 Professional Activities		60,420.00		60,420.00
4.80 Student Activities		-		-
4.85 Grants and Awards		-		-
4.90 Other Program Expenses	Sch IV	-	-	-
Total 4.00 - Program Expenses		452,728.00	-	452,728.00

5.00 - MANAGEMENT & GENERAL EXPENSES

5.10 Occupancy		-	-	-
5.20 Travel		139,733.00	-	139,733.00
5.30 Salaries		-	-	-
5.40 Payroll Taxes (attach copies of returns)	X	-	-	-
5.50 Support to Sections/Chapters	Sch IV	231,196.00	-	231,196.00
5.52 Support to Regions	Sch IV	-	-	-
5.54 RAB / Major Board Expenses	Sch IV	-	-	-
5.56 IEEE HQ & Society Expenses	Sch IV	-	-	-
5.57 Depreciation on Furniture & Equipment	Sch V-2	-	-	-
5.60 Other Management & General Expenses	Sch IV	14,700.00		14,700.00
Total 5.00 - Management & General Expenses		385,629.00	-	385,629.00

6.00 - FUNDRAISING EXPENSES

6.10 Postage & Supplies		7,000.00	-	7,000.00
6.20 Other		9,840.00	-	9,840.00
Total 6.00 - Fundraising Expenses		16,840.00	-	16,840.00

SECTION B - TOTAL EXPENSES

		<u>A</u> Cash Amounts	<u>B</u> Accrued Amounts- (*)	<u>C</u> Total (Col. A+B)
SECTION B - TOTAL EXPENSES		855,197.00	-	855,197.00

X - Denotes that a separate attachment must be included to provide detail for this line, otherwise refer to the support schedule referred to under the attachment column.

(*) - Accrued amounts reflect expenses that have been incurred in the current year, but the cash has not been paid, and an Accounts Payable should be reported on Line G, Schedule II.

