

2006 ANNUAL GEOGRAPHIC UNIT FINANCIAL REPORT

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SEVEN (7) EASY STEPS TO COMPLETING YOUR L-50 FINANCIAL REPORT

STEP # 1 PREPARE SCHEDULE I - RECEIPTS & EXPENSES (3 PAGES)

As you prepare Schedule I, note if any of the receipts or expenses would require you to prepare support Schedules III, IV, V or VI. If yes, complete those schedules and transfer the balances to Schedule I as instructed.

STEP # 2 PREPARE SCHEDULE VII - RECONCILIATION OF CHECKBOOK TO BANK STATEMENTS

The total of Column A in Schedule VII must agree with the total in Line A, Column D of Schedule II.

STEP # 3 REVIEW SCHEDULE II - STATEMENT OF NET WORTH

As you review Schedule II, note if any of the assets or liabilities would require you to prepare support Schedule V or VI. If yes, complete those schedules as instructed.

**STEP # 4 PREPARE THE GENERAL INFORMATION & CERTIFICATION SCHEDULE (Required) AND
THE CONFLICT OF INTEREST DISCLOSURE STATEMENT (COI) (Required)**

Make sure the Treasurer and Chair Profiles for 2006 and 2007 are completed and signed on the General Information and Certification Schedule.

STEP # 5 PREPARE THE CHECKLIST (MUST BE INCLUDED WITH THE L50 REPORT)

Prepare the Checklist to confirm that all of the necessary schedules and materials have been provided for submission to the IEEE General Accounting Department.

STEP # 6 PHOTOCOPY FOR YOUR RECORDS

Photocopy all of the prepared schedules, checklist, bank and/or investment statements for your file copy in the event that there are questions asked subsequent to submitting the L-50 to the IEEE Regional Activities Department.

STEP # 7 SUBMIT

Submit the completed Form L-50, checklist, applicable bank signature cards and bank & investment statements to the IEEE Operations Center-Regional Activities Department.

If you e-mail the L-50 report, please make sure you mail the bank statements and the signed copy of the General Information and Certification Schedule.

**Submit via E-Mail by sending the report and support documents to:
financial-report@ieee.org**

Reports must be submitted by Friday, 23-February-2007. If meeting, officer and financial reports are postmarked by that date, your Unit will qualify for a 10% additional rebate.

[Please visit this link for more information on the Rebates Schedule & Requirements](#)

Contact Information

IEEE Regional Activities Department - E-mail: financial-report@ieee.org
Telephone + 1 732 562 5516 - Fax +1 732 463 3657
or call toll-free (USA/Canada) +1 800 678 4333, option 1, extension 5516

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -**

SCHEDULE I - PAGE 1 OF 3

CHAPTER NAME :

CURRENCY :

AUD - AUSTRALIAN DOLLAR**SCHEDULE I - RECEIPTS AND EXPENSES****SECTION A - RECEIPTS**

				A	B	C
				CASH AMOUNTS	ACCRUED AMOUNTS (*)	TOTAL CASH (A+B)
1.00 - CONTRIBUTIONS						
1.10	Received from Individuals					-
1.20	Received from Corporations					-
1.30	Received from Foundations					-
Total 1.00 - Contributions				-	-	-
2.00 - PROGRAM REVENUE						
2.10	Meetings & Social Events					-
2.20	Publication Revenue					-
2.30	Advertising - IEEE					-
2.40	Advertising - Non-IEEE					-
2.50	Conference Revenue					-
2.60	Educational Activities					-
2.70	Professional Activities					-
2.80	Student Activities					-
2.90	Project Revenues					-
Total 2.00 - Program Revenue				-	-	-
3.00 - OTHER RECEIPTS						
3.10	Rebate from IEEE HQ			16,367.30		16,367.30
3.15	Regional Assessment					-
3.20	Region Receipts	SCH III		-	-	-
3.30	Sections or Councils	SCH III		-	-	-
3.32	Receipts from RAB, other Major Boards	SCH III		-	-	-
3.33	Sections Congress Receipts			-	-	-
3.34	IEEE HQ & Societies	SCH III		185.19	-	185.19
3.40	Interest			6,079.77		6,079.77
3.50	Dividends					-
3.60	Realized Gain/(Loss) on Sale of Investments	SCH V-1		-		-
3.62	Unrealized Gain/(Loss) on Investments (Market Value)	SCH V-1			-	-
3.65	Gain/(Loss) on Sale of Furniture & Equipment	SCH V-2		-	-	-
3.70	Other (Describe)	SCH III		-	-	-
Total 3.00 - Other Receipts				22,632.26	-	22,632.26
Section A - Total Receipts				22,632.26	-	22,632.26

(*) ACCRUED AMOUNTS REFLECT REVENUE THAT HAS BEEN EARNED BEFORE 31 DECEMBER, BUT THE CASH HAS NOT BEEN RECEIVED, AND AN ACCOUNTS RECEIVABLE SHOULD BE REPORTED ON SCHEDULE VI, PAGE 2.

UNIT NAME : R10 - NEW SOUTH WALES (AUSC) -

SCHEDULE I - PAGE 2 OF 3

CHAPTER NAME :

CURRENCY :

AUD - AUSTRALIAN DOLLAR

SCHEDULE I - RECEIPTS AND EXPENSES

SECTION B - EXPENSES

				A	B	C
				CASH AMOUNTS	ACCRUED AMOUNTS (*)	TOTAL CASH (A+B)
4.00 - PROGRAM EXPENSES						
4.10	Meetings & Social Events			2,378.68		2,378.68
4.20	Publication Expenses			1,279.89		1,279.89
4.30	Advertising - IEEE					-
4.40	Advertising - Non-IEEE					-
4.50	Conference Expenses					-
4.60	Educational Activities					-
4.70	Professional Activities			3,199.28		3,199.28
4.80	Student Activities			2,202.78		2,202.78
4.85	Grants and Awards					-
4.90	Other Program Expenses		SCH IV	200.00	-	200.00
Total 4.00 - Program Expenses				9,260.63	-	9,260.63
5.00 - MANAGEMENT & GENERAL EXPENSES						
5.10	Occupancy					-
5.15	Sections Congress Expenses					-
5.20	Travel			5,052.75		5,052.75
5.30	Salaries					-
5.40	Payroll Taxes (attach copies of returns)		X			-
5.50	Support to Sections/Chapters		SCH IV	3,496.27	-	3,496.27
5.52	Support to Regions		SCH IV	-	-	-
5.54	RAB / Major Board Expenses		SCH IV	1,225.00	-	1,225.00
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	4,013.03	-	4,013.03
Total 5.00 - Management & General Expenses				13,787.05	-	13,787.05
6.00 - FUNDRAISING EXPENSES						
6.10	Postage & Supplies					-
6.20	Other					-
Total 6.00 - Fundraising Expenses				-	-	-
Section B - Total Expenses				23,047.68	-	23,047.68

x DENOTES THAT A SEPARATE ATTACHMENT MUST BE INCLUDED TO PROVIDE DETAILS FOR THIS LINE. OTHERWISE REFER TO THE SUPPORT SCHEDULE REFERRED TO UNDER THE ATTACHMENT COLUMN.

(*) ACCRUED AMOUNTS REFLECT EXPENSES THAT HAVE BEEN INCURRED BEFORE DECEMBER 31, BUT THE CASH HAS NOT BEEN PAID, AND AN ACCOUNT PAYABLES SHOULD BE REPORTED ON SCHEDULE VI, PAGE 2.

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -**

SCHEDULE I - PAGE 3 OF 3

CHAPTER NAME :

CURRENCY : **AUD - AUSTRALIAN DOLLAR****SCHEDULE I - RECEIPTS AND EXPENSES****SECTION C - RECEIPTS AND DISBURSEMENTS AFFECTING FIXED ASSETS, INVESTMENTS & LIABILITIES.**

				<u>A</u> CASH AMOUNTS	<u>B</u> ACCRUED AMOUNTS (*)	<u>C</u> TOTAL CASH (A+B)
7.00 - Receipts						
7.10	Sales of Furnishings & Equipment	SCH V-2		-	-	-
7.20	Sales of Investments	SCH V-1		-	-	-
7.30	Cash Rec'd - Loans and Advances (Receivable)	SCH VI-1		2,960.52	-	2,960.52
7.35	Cash Rec'd - Loans & Advances (Payables)	SCH VI-1		-	-	-
7.40	Cash Rec'd - Accounts Receivable	SCH VI-2		-	-	-
Total 7.00 - Other Receipts				2,960.52	-	2,960.52
8.00 - Disbursements						
8.10	Purchases of Furnishings & Equipment	SCH V-2		-	-	-
8.15	Purchases of Other Assets	X		90.00		90.00
8.20	Purchases of Investments	SCH V-1		-	-	-
8.30	Cash Paid to Others - Loans & Advances (Receivables)	SCH VI-1		1,324.32	-	1,324.32
8.35	Cash Paid on Loans & Advances (Payables)	SCH VI-1		-	-	-
8.40	Cash Paid on Accounts Payables	SCH VI-2		-	-	-
Total 8.00 - Other Cost or Expenses				1,414.32	-	1,414.32
Section C - Total Net Receipts or (Disbursements)				1,546.20	-	1,546.20
Section D - Total Net Receipts & Expenses				1,130.78	-	1,130.78
Line E-1	Cash on Hand @ Beginning of Year	(1)		28,402.25		
Line E-2	Total Cash on Hand @ End of Year			29,533.03		

(1) THE TOTAL IN THIS LINE MUST AGREE TO THE YEAR-END CASH ON HAND AS REPORTED ON LINE E-2, SCHEDULE I, PAGE 3 OF THE PRIOR YEAR L50 REPORT.

x DENOTES THAT A SEPARATE ATTACHMENT MUST BE INCLUDED TO PROVIDE DETAILS OR SUPPORT FOR THE AMOUNT IN THIS LINE.

(*) ACCRUED AMOUNTS REFLECT REVENUE OR EXPENSES THAT HAVE BEEN INCURRED IN THE CURRENT YEAR, BUT THE CASH HAS NOT BEEN RECEIVED OR PAID, AND AN ACCOUNT RECEIVABLES (EARNED REVENUE) OR ACCOUNT PAYABLES (INCURRED EXPENSES) SHOULD BE REPORTED ON SCHEDULE VI, PAGE 2.

UNIT NAME : R10 - NEW SOUTH WALES (AUSC) -

SCHEDULE II

CHAPGER NAME :

CURRENCY : AUD - AUSTRALIAN DOLLAR

SCHEDULE II - STATEMENT OF NET WORTH

		A	B	C	D
		BEG. BALANCE	INCREASES	DECREASES	END BALANCE
ASSETS					
A.	CASH ACCOUNTS (*) SCH VII	28,402.25	1,130.78	-	29,533.03
B.	INVESTMENTS (*) SCH V-1	120,000.00	-	-	120,000.00
C.	LOANS AND ADVANCES (RECEIVABLES) SCH VI-1	12,034.22	1,324.32	2,960.52	10,398.02
	ACCOUNT RECEIVABLES SCH VI-2	-	-	-	-
D.	FURNITURE AND EQUIPMENT SCH V-2	-	-	-	-
	ACCUMMULATED DEPRECIATION (if applicable) SCH V-2	-	-	-	-
E.	OTHER ASSETS X		90.00		90.00
F.	TOTAL ASSETS	160,436.47	2,545.10	2,960.52	160,021.05
LIABILITIES & NET WORTH					
G.	LOANS AND ADVANCES (PAYABLES) SCH VI-1	-	-	-	-
	ACCOUNT PAYABLES SCH VI-2	-	-	-	-
H.	OTHER LIABILITIES X				-
I.	TOTAL LIABILITIES	-	-	-	-
J.	NET WORTH	160,436.47	2,545.10	2,960.52	160,021.05

X DENOTES THAT A SEPARATE ATTACHMENT MUST BE INCLUDED TO PROVIDE DETAILS OR SUPPORT FOR THE AMOUNT IN THIS LINE.

(*) DENOTES THAT YEAR END BANK STATEMENTS ARE REQUIRED AS PART OF THE SUPPORT FOR THESE AMOUNTS.

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -** SCHEDULE III
 CHAPTER NAME : CURRENCY : **AUD - AUSTRALIAN DOLLAR**

SCHEDULE III - ANALYSIS OF OTHER RECEIPTS

THE TOTAL FOR EACH SECTION WILL BE TRANSFERRED TO SCH. I - PAGE 1 - RECEIPTS

LINE 3.20 - REGION RECEIPTS			A	B (*)
#	REGION	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
5				
6				
TOTAL Line 3.20			-	-

LINE 3.30 - SECTION / COUNCIL RECEIPTS			A	B (*)
#	SECTION/COUNCIL	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
5				
6				
TOTAL Line 3.30			-	-

LINE 3.32 - REGIONAL ACTIVITIES BOARD / MAJOR BOARDS RECEIPTS			A	B (*)
#	BOARD	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
5				
6				
TOTAL Line 3.32			-	-

LINE 3.34 - IEEE HQ / SOCIETIES RECEIPTS			A	B (*)
#	IEEE HQ / SOCIETY	PURPOSE	CASH AMOUNT	ACCRUED AMT
1	Computer Society	Chapter Support	185.19	
2				
3				
4				
5				
6				
TOTAL Line 3.34			185.19	-

LINE 3.70 - OTHER MISCELLANEOUS RECEIPTS			A	B (*)
#	ORGANIZATION	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
5				
6				
TOTAL Line 3.70			-	-

(*) ACCRUED AMOUNTS REFLECT EXPENSES THAT HAVE BEEN INCURRED AS OF DECEMBER 31, BUT THE CASH HAS NOT BEEN PAID, AND AN ACCOUNT PAYABLES NEEDS TO BE REPORTED ON SCHEDULE VI, PAGE 2.

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -**

SCHEDULE IV

CHAPTER NAME :

CURRENCY :

AUD - AUSTRALIAN DOLLAR

SCHEDULE IV - ANALYSIS OF PROGRAM EXPENSES & MANAGEMENT/GENERAL EXPENSES

THE TOTAL FOR EACH SECTION WILL BE TRANSFERRED TO SCH. I - PAGE 2 - DISBURSEMENTS

LINE 4.90 - OTHER PROGRAM EXPENSES			A	B (*)
#	ORGANIZATION (if applicable)	PURPOSE	CASH AMOUNT	ACCRUED AMT
1	University Of Sydney	EE Foundation Membership	200.00	
2				
3				
4				
TOTAL Line 4.90			200.00	-

LINE 5.50 - SUPPORT TO SECTIONS & CHAPTERS			A	B (*)
#	SECTION / CHAPTER	PURPOSE	CASH AMOUNT	ACCRUED AMT
1	Comm/Sig		2,164.18	
2	LEOS		327.50	
3	Power		1,004.59	
4				
TOTAL Line 5.50			3,496.27	-

LINE 5.52 - SUPPORT TO REGIONS			A	B (*)
#	REGION	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
TOTAL Line 5.52			-	-

LINE 5.54 - RAB / MAJOR BOARD EXPENSES			A	B (*)
#	BOARD	PURPOSE	CASH AMOUNT	ACCRUED AMT
1	Australia Council		1,225.00	
2				
3				
4				
TOTAL Line 5.54			1,225.00	-

LINE 5.56 - IEEE HQ / SOCIETY EXPENSES			A	B (*)
#	IEEE HQ / SOCIETY	PURPOSE	CASH AMOUNT	ACCRUED AMT
1				
2				
3				
4				
TOTAL Line 5.56			-	-

LINE 5.60 - OTHER MANAGEMENT & GENERAL EXPENSES			A	B (*)
#	ORGANIZATION (if applicable)	PURPOSE	CASH AMOUNT	ACCRUED AMT
1		Bank Fees	75.19	
2		Postage	24.74	
3		Printing and Stationery	520.06	
4		Secretarial Service	3,393.04	
TOTAL Line 5.60			4,013.03	-

(*) ACCRUED AMOUNTS REFLECT EXPENSES THAT HAVE BEEN INCURRED BEFORE DECEMBER 31, BUT THE CASH HAS NOT BEEN PAID, AND AN ACCOUNT PAYABLES SHOULD BE REPORTED ON SCHEDULE VI, PAGE 2.

UNIT NAME : R10 - NEW SOUTH WALES (AUSC) -

SCHEDULE V - PAGE 1 OF 2

CHAPTER NAME :

CURRENCY : AUD - AUSTRALIAN DOLLAR

SCHEDULE V - ANALYSIS OF PURCHASES AND SALES (INVESTMENTS)

COST BASIS - INVESTMENTS

		ANALYSIS OF INVESTMENTS ACTIVITY - COST BASIS				SALES OF INVESTMENTS	
		A	B	C	D	E	F
			ADD :	LESS :			
		COST BASIS BAL. @ BEG OF YEAR	PURCHASES, DIVIDENDS REINVESTED	SALES, COST BASIS OF INVESTMENTS	COT BASIS BAL. @ END OF YEAR	SALES PRICE GROSS AMOUNT RECEIVED	AMOUNT OF GAIN/(LOSS)
#	DESCRIPTION OF INVESTMENT						
1	IEEE LONG TERM INVESTMENT FUND				-		-
	ADD NON-IEEE L/T INVESTMENTS :						
2	Commonwealth Cash Management Trust (CCMT)	120,000.00			120,000.00		-
3					-		-
4					-		-
5					-		-
Totals:		120,000.00	-	-	120,000.00	-	-

MARKET VALUE BASIS - INVESTMENTS

		ANALYSIS OF INVESTMENTS ACTIVITY - MARKET VALUE					
		A	B	C	D	E	F
			ADD :	LESS :			
		BALANCE @ BEG OF YEAR	PURCHASES, DIVIDENDS REINVESTED	SALES, COST BASIS OF INVESTMENTS	UNREALIZED GAINS	UNREALIZED LOSSES	BALANCE @ END OF YEAR
#	DESCRIPTION OF INVESTMENT						
1	IEEE LONG TERM INVESTMENT FUND						-
	ADD NON-IEEE L/T INVESTMENTS :						
2	Commonwealth Cash Management Trust (CCMT)	120,000.00					120,000.00
3							-
4							-
5							-
Totals:		120,000.00	-	-	-	-	120,000.00

PLEASE ATTACH TO THE L50 REPORT THE YEAR END STATEMENT FOR ANY INVESTMENT LISTED IN THIS SCHEDULE. THANK YOU.

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -**

SCHEDULE V - PAGE 2 OF 2

CHAPTER NAME :

CURRENCY : **AUD - AUSTRALIAN DOLLAR**

SCHEDULE V - ANALYSIS OF PURCHASES AND SALES (FURNITURE & OFFICE EQUIPMENT)

ANALYSIS OF PURCHASES, SALES & DEPRECIATION OF FURNITURE & EQUIPMENT

		ANALYSIS OF FURNITURE & EQUIPMENT ACTIVITY				SALES OF FURN. & EQUIP.	
		A	B	C	D	E	F
			Add:	Less:			
		BALANCE @ BEG. OF YEAR	PURCHASES (AMOUNTS PAID)	SALES (COST BASIS)	BALANCE @ END OF YEAR	SALES PRICE (AMOUNT RECEIVED)	AMOUNT OF GAIN/(LOSS)
#	PURCHASE & SALES						
1					-		-
2					-		-
3					-		-
4					-		-
5					-		-
6					-		-
7					-		-
8					-		-
Totals:		-	-	-	-	-	-

		ANALYSIS OF FURNITURE & EQUIPMENT DEPRECIATION			
		A	B	C	D
			Add:	Less:	
		BALANCE @ BEG OF YEAR	CURRENT YEAR DEPRECIATION	DEPRECIATION ON SALES	BALANCE @ END OF YEAR
#	DEPRECIATION (if applicable)				
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
Totals:		-	-	-	-

UNIT NAME : R10 - NEW SOUTH WALES (AUSC) -

SCHEDULE VI - PAGE 1 OF 2

CHAPTER NAME :

CURRENCY : AUD - AUSTRALIAN DOLLAR

SCHEDULE VI - ANALYSIS OF "CASH" LOANS & ADVANCES (RECEIVABLES / PAYABLES)

ANALYSIS OF "CASH" LOANS & ADVANCES (RECEIVABLES)

#	DESCRIPTION OF LOAN or ADVANCE (RECEIVABLE)	A	B	E	F
		BALANCE @ BEG OF YEAR	LOANS (CASH PAID)	LOANS (CASH RECEIVED)	BALANCE @ END OF YEAR
			Add:	Less:	
1	Other debtors (GST Refund)	111.70	1,324.32	1,038.00	398.02
2	IEEE Rebate	1,922.52		1,922.52	-
3	Int Conf on Wirelss Broadband seed funding	10,000.00			10,000.00
4					-
5					-
6					-
7					-
Totals:		12,034.22	1,324.32	2,960.52	10,398.02

ANALYSIS OF "CASH" LOANS & ADVANCES (PAYABLES)

#	DESCRIPTION OF LOAN or ADVANCE (PAYABLE)	A	B	E	F
		BALANCE @ BEG OF YEAR	LOANS (CASH RECEIVED)	LOANS (CASH PAID)	BALANCE @ END OF YEAR
			Add:	Less:	
1					-
2					-
3					-
4					-
5					-
6					-
7					-
Totals:		-	-	-	-

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -**

SCHEDULE VI - PAGE 2 OF 2

CHAPTER NAME :

CURRENCY : **AUD - AUSTRALIAN DOLLAR****SCHEDULE VI - ANALYSIS OF "ACCRUED" ACCOUNTS RECEIVABLES & PAYABLES****ANALYSIS OF "ACCRUED" ACCOUNT RECEIVABLES**

#	DESCRIPTION OF LOAN or ADVANCE (RECEIVABLE)	A	B (*)	E	F
			Add:	Less:	
		BALANCE @ BEG OF YEAR	ACCRUED RECEIPTS (*)	CASH RECEIVED	BALANCE @ END OF YEAR
1					-
2					-
3					-
4					-
5					-
6					-
Totals:		-	-	-	-

ANALYSIS OF "ACCRUED" ACCOUNT PAYABLES

#	DESCRIPTION OF LOAN or ADVANCE (PAYABLE)	A	B (*)	E	F
			Add:	Less:	
		BALANCE @ BEG OF YEAR	ACCRUED EXPENSES (*)	CASH PAID ON PAYABLES	BALANCE @ END OF YEAR
1					-
2					-
3					-
4					-
5					-
6					-
Totals:		-	-	-	-

(*) - The amounts in Column B, are not linked to the corresponding Income or Expense Category in Sche. I, Column B. Each amount needs to be manually added to the corresponding Income or Expense line(s).

UNIT NAME : **R10 - NEW SOUTH WALES (AUSC) -** SCHEDULE V II

CHAPTER NAME : CURRENCY : **AUD - AUSTRALIAN DOLLAR**

SCHEDULE VII - RECONCILIATION OF CHECKBOOKS TO BANK STATEMENTS AS OF DECEMBER 31.

A. CHECKING ACCOUNTS :			A	B	C	D
			ACCT BALANCE PER UNIT'S CHECKBOOKS	OUTSTANDING CHECKS & DEBITS	OUTSTANDING DEPOSITS & CREDITS	ACCT BALANCE PER BANK STATEMENTS (A + B - C)
LINE #	ACCOUNT #	BANK NAME				
1	06219210081351	Commonwealth Bank Of Australia	29,533.03	4,783.89		34,316.92
2						-
3						-
4						-
5						-
6						-
Checking Accounts Total :			29,533.03	4,783.89	-	34,316.92
B. SAVINGS ACCOUNTS : (REGULAR SAVINGS, MM)						
			ACCT BALANCE PER UNIT'S CHECKBOOKS	OUTSTANDING CHECKS & DEBITS	OUTSTANDING DEPOSITS & CREDITS	ACCT BALANCE PER BANK STATEMENTS (A + B - C)
LINE #	ACCOUNT #	BANK NAME				
1						-
2						-
3						-
4						-
Savings Accounts Total :			-	-	-	-
C. CD's / TIME DEPOSITS :						
			CD VALUE PER UNIT'S CHECKBOOKS	N/A	N/A	CD VALUE PER BANK STATEMENTS
LINE #	ACCOUNT # / DEPOSIT TERM	BANK NAME / MATURITY DATE				
1	Term :	Maturity date :				-
2	Term :	Maturity date :				-
3	Term :	Maturity date :				-
CD's/Time Deposits Total :			-	-	-	-
D. OTHER ACCOUNTS						
			ACCT BALANCE PER UNIT'S CHECKBOOKS			
LINE #	ACCOUNT TYPE					
1	PETTY CASH					
2	CUSTODY ACCOUNT (if applicable)					
3	OTHER IEEE ACCOUNTS (if applicable)					
4	REGIONAL ASSESSMENT (if applicable)					
Other Accounts Totals :			-			
E. TOTAL CASH & DEPOSITS (Checking, Savings, CD's and other)			29,533.03			

< Balanced Cash

2006/2007 GENERAL INFORMATION AND CERTIFICATION SCHEDULE

UNIT NAME : R10 - NEW SOUTH WALES (AUSC) - **CHAPTER NAME :**

2006 OFFICERS PROFILES

TREASURER	CHAIR
<p>Ian Boyd</p> <p>NAME (Please print)</p> <p><u>01/06-12/07</u> <u>ian@isb.net.au</u></p> <p>TERM OF OFFICE (mm/yy - mm/yy) E-MAIL</p> <p><u>+612-412-153-109</u></p> <p>TELEPHONE No FAX No</p> <p><u>09-Feb-07</u></p> <p>SIGNATURE (Must be signed) DATE</p> <p>I have Prepared this Annual Financial Report in accordance with applicable IEEE Policy & Procedures and to the best of my knowledge, believe this report to be true, correct and complete.</p>	<p>Graeme Gwilliam</p> <p>NAME (Please print)</p> <p><u>01/06-12/07</u> <u>E-MAIL</u></p> <p>TERM OF OFFICE (mm/yy - mm/yy) E-MAIL</p> <p><u>TELEPHONE No</u> <u>FAX No</u></p> <p>SIGNATURE (Must be signed) DATE</p> <p>I have Reviewed this Annual Financial Report as prepared and to the best of my knowledge find it true, correct and complete in accordance with the IEEE Policy & Procedures.</p>

2007 OFFICERS PROFILES

TREASURER	CHAIR
<p>Rob Curtis</p> <p>NAME (Please print)</p> <p><u>01/2007-12/2007</u> <u>robac@ieee.org</u></p> <p>TERM OF OFFICE (mm/yy - mm/yy) E-MAIL</p> <p><u>TELEPHONE No</u> <u>FAX No</u></p> <p>SIGNATURE (Must be signed) DATE</p> <p>I have Reviewed this Annual Financial Report as prepared and to the best of my knowledge find it true, correct and complete in accordance with the IEEE Policy & Procedures.</p>	<p>David Burger</p> <p>NAME (Please print)</p> <p><u>01/2007-12/2007</u> <u>Dburger@energy.com.au</u></p> <p>TERM OF OFFICE (mm/yy - mm/yy) E-MAIL</p> <p><u>+61 (0) 41 432 8877</u></p> <p>TELEPHONE No FAX No</p> <p>SIGNATURE (Must be signed) DATE</p> <p>I have Reviewed this Annual Financial Report as prepared and to the best of my knowledge find it true, correct and complete in accordance with the IEEE Policy & Procedures.</p>

We understand that IEEE will include this Geographic Unit Financial Report in the Annual IRS application for the Group Exemption Letter and the inclusion of this report with the IEEE Consolidated Group 990 information return.

AUDIT PROFILE

Have the Financial records of this Unit been Audited ? **YES** **NO**

If you answered **YES**, check the applicable box :

Independent Auditor (Attach Audit Report)

Other (Please provide detail) _____

Internal Audit Committee

UNITED STATES TAX COMPLIANCE PROFILE

Please list any US Federal or State Tax Form filed :

Federal Payroll Tax Returns : _____

State Payroll Tax Returns : _____

State Income Tax Returns : _____

Other Tax Returns / Reports : _____

Note: An IRS Form 1099 must be filed for calendar year payments that total \$600.00 or more made to any individual or unincorporated business. The due date to provide this information to IEEE is 15-January-07. Call the IEEE Tax compliance Office for guidance. IEEE Tax Office : +1 732 562 5334

[Form 1099 Instructions Page - Form Download](#)

GEOGRAPHIC UNIT OFFICER'S CONFLICT OF INTEREST (COI) STATEMENT

All Geographic Unit Chairs and Treasurers should complete the COI Statement Form. Any other unit officers that feel their personal involvements might represent a conflict of interest should also complete and submit this form.

(For any **YES** answer below, please provide an explanation in the space provided)

1. Are you or is any member of your immediate family affiliated with a business that supplies property, goods or services to IEEE or any business that is competitive with IEEE?

YES NO

2. Do you or any member of your immediate family have a direct or indirect interest in a business that supplies property, goods or services to IEEE or is in competition with IEEE?

YES NO

3. If you answered **YES** to Question 1 and/or 2 above; In the past 12 months, have you made a business decision on behalf of IEEE with any business named in the responses to questions 1 and/or 2 above?

YES NO

4. In the past 12 months, have you received any compensation, loan, gift, benefit or unusual hospitality from any supplier to IEEE?

YES NO

5. Do you have any other business or personal relationships, not covered in your answers to Questions 1 through 4, above, that could appear to be a conflict of interest?

YES NO

Unit name : IEEE New South Wales Section

Officer Name : Rob Curtis

Officer's Title : Treasurer 2007

Date : Saturday, February 10, 2007

GEOGRAPHIC UNIT OFFICER'S CONFLICT OF INTEREST (COI) STATEMENT

All Geographic Unit Chairs and Treasurers should complete the COI Statement Form. Any other unit officers that feel their personal involvements might represent a conflict of interest should also complete and submit this form.

(For any **YES** answer below, please provide an explanation in the space provided)

1. Are you or is any member of your immediate family affiliated with a business that supplies property, goods or services to IEEE or any business that is competitive with IEEE?

YES NO

2. Do you or any member of your immediate family have a direct or indirect interest in a business that supplies property, goods or services to IEEE or is in competition with IEEE?

YES NO

3. If you answered **YES** to Question 1 and/or 2 above; In the past 12 months, have you made a business decision on behalf of IEEE with any business named in the responses to questions 1 and/or 2 above?

YES NO

4. In the past 12 months, have you received any compensation, loan, gift, benefit or unusual hospitality from any supplier to IEEE?

YES NO

5. Do you have any other business or personal relationships, not covered in your answers to Questions 1 through 4, above, that could appear to be a conflict of interest?

YES NO

I am also sitting at the "Engineers Australia Sydney Division General Committee" for 2007, but have no portfolio and no financial influences.

Unit name : IEEE NSW Section

Officer Name : David Burger

Officer's Title : Chair 2007

Date : Wednesday, February 14, 2007

CHECKLIST - Documents to be Returned (This Checklist must be returned with Form L-50)	
UNIT NAME :	R10 - NEW SOUTH WALES (AUSC) -
CHAPTER :	
<input type="checkbox"/>	2006/2007 Treasurer and Chair profiles have been completed and the General Information & Certification Schedule has been signed.
<p>Mark Consolidated or Non-Consolidated:</p>	
<input checked="" type="checkbox"/>	<p>Consolidated Form L-50 Financial Report.</p> <p>We certify that this consolidated report includes all financial activity for the units that report administratively to the Council/Section.</p>
<<<< OR >>>>	
<input type="checkbox"/>	<p>Non-Consolidated Form L-50 Financial Report.</p> <p>We certify that this report contains only the financial activity of the unit noted above. All other units required to submit an annual financial report are listed below.</p>
1 2 3 4 5	_____ _____ _____ _____ _____
<input checked="" type="checkbox"/>	Completed and separately submitted the Local Bank Accounts Disclosure Statement (required) (This is a separate form and is due by 31-January-2007)
<input checked="" type="checkbox"/>	Attached Local Bank Account Statements as of 31 December (required) (Do not attach or send Year End Statements for Concentration Banking Accounts)
<input checked="" type="checkbox"/>	Attached Investment Statements as of December 31st (required if applicable)
<input checked="" type="checkbox"/>	Completed Schedule I - Receipts and Expenses: Pages 1 through 3 (required)
<input checked="" type="checkbox"/>	Completed Schedule II - Statement of Net Worth. (required)
<input checked="" type="checkbox"/>	Completed Support Schedule III - Schedule of Other Receipts (if required)
<input checked="" type="checkbox"/>	Completed Support Schedule IV - Schedule of Other Program/Mgmt/General Expenses (if required)
<input checked="" type="checkbox"/>	Completed Schedule V - Page 1 & 2 : Analysis of Purchases & Sales: Investments, Assets & Depreciation (if required)
<input checked="" type="checkbox"/>	Completed Schedule VI - Page 1 & 2 : Analysis of Loans/ Advances and Accounts Receivable/ Payables (if required)
<input checked="" type="checkbox"/>	Completed Schedule VII - Reconciliation of Checkbook or Register to Bank Statements (required)
<input checked="" type="checkbox"/>	Completed the General Information and Certification Schedule (required)
<input checked="" type="checkbox"/>	Completed the Conflict of Interest Statement (COI) (required)
If send via regular mail or fax, send the above documents to the following address, or fax numbers:	
IEEE Regional Activities Departments - Attn: L50 Financial Reports 445 Hoes Lane, P.O. Box 1331, Piscataway, NJ 08854-1331 Fax Number: +1 732 463 3657	
TO BE COMPLETED AND SUBMITTED TO IEEE REGIONAL ACTIVITIES BY FRIDAY, 23 FEBRUARY 2007	