Income			
Fields/MITACS Support	\$25,000		
Total Support	\$25,000	\$25,000	
Expenses			
Participant Support (travel and accomm) Billed Participant Support		\$16,400	Reimbursed by Field
per diem \$50 X 3days X 27 speakers=		\$4,050	Fields to be invoiced for this amour
Billed Overhead		\$2,272	Fields to be invoiced for this amour
Total Support /.9 less (participant travel support + per diem)	\$22,722.22		
Waterloo estimated overhead Reception \$423, Coffee\$719 Breakfast at \$9.00 per \$2538.00 Lunch at \$12.50 per \$3525.00 Banquet at \$30.00 per plus \$65 setup cost \$2885.00 incidentals (publishing, tags, etc): \$ 47.00			
Total Expenses		\$22,722	
Deficit /Surplus		\$2,278	
Expense-Participant Support			
Travel and Accommodation	Support Offered	Actual	Notes
plenaries	41.222		
Gould, Nick	\$1,200		%n.gould@rl.ac.uk
Michal Kocvara Ye ,Yinyu	\$1,200 \$900		kocvara@am.uni-erlangen.de %yinyu-ye@stanford.edu
Nocedal ,Jorge	\$800		nocedal@ece.nwu.edu
Lasserre ,Jean	\$1,200		lasserre@laas.fr
Henrion , Didier	\$1,200		henrion@laas.fr
Vanderbei,Robert	\$800		rvdb@Princeton.EDU
Boyd, Stephen	\$900		boyd@stanford.edu
nonplenary			samuel-burer@uiowa.edu
Burer, Sam	\$0		as of nov 3 needs NO funds
Toh, Kim Chuan	\$600		mattohkc@math.nus.edu.sg %Toh - needs funds as of nov 2
Borchers, Brian	\$300		borchers@nmt.edu % as of jan 20 needs only accomods
			freund@research.bell-labs.com
Freund , Roland W.	\$600		%as of novv 3 needs funds
Monteiro,Renato	\$600		monteiro@isye.gatech.edu crjohnso@math.wm.edu
Charles Johnson,	\$600		% as of nov 3 needs all 600
Zhang, Shuzhong	\$600		zhang@se.cuhk.edu.hk
Borwein,Jonathan	\$200		jborwein@cs.sfu.ca % estimate on costs
Todd,Mike	\$600		miketodd@cs.cornell.edu
			rfreund@MIT.EDU
Freund ,Robert M.	\$200		% needs partial support gabor@unc.edu
Pataki, Gabor	\$600		% confirmed \$600 nov 3
,			jarre@opt.uni-duesseldorf.de
Jarre, Lorian Gil, Phil	\$600 \$0		% confirmed \$600 nov 4 %Phil Gill peg@optimal.ucsd.edu
			jonlee@us.ibm.com
Lee, Jon	\$600		%confirmed nov 4 needs \$600
Renegar, James	\$200		renegar@twcny.rr.com % estimate 200 tseng@math.washington.edu
Tseng, Paul	\$600		%%confirmed - needs support
Bertsimas, Dimitris	\$600		dbertsim@aris.mit.edu
Anstreicher ,Kurt	\$600		%Anstreicher
Other			

Prepared by Alison Conway3/23/2004