

IEEE Project 802
Statement of Operations
Nov 2008 Plenary Session
Dallas, Tx
As of Mar 9, 2009

Draft

Session Income	dB	Est/Act	Budget	Deviation
Net Registrations		1,268	1,400	(132)
77.9% 988 Early Registrations @ \$400	\$ 395,200			
53 Cancellations @ \$350	(18,550)			
15 Early cancellations @ \$400	(6,000)			
3 Visa cancellations @ \$400	(1,200)			
22.0% 279 Registrations @ \$500	139,500			
0 Cancellation @ \$500	0			
4 Cancellation @ \$450	(1,800)			
0.1% 1 Student @ \$150	150			
0 Other credits @ \$100	0			
Registraion Subtotal	\$ 507,300	\$ 506,850	\$ 589,960	\$ (83,110)
0 Deadbeat Payment @ \$500		0	0	0
Interest		4,731	1,400	3,331
Other (Hotel comps and commission)		65,508	75,000	(9,493)
TOTAL Session Income		\$ 577,088	\$ 666,360	\$ (89,272)
Session Expenses		Est/Act	Budget	Deviation
Audio Visual		29,520	25,500	(4,020)
Audit		0	0	0
Bank Charges		145	350	205
Copying		2,756	3,500	744
Credit Card Discounts & Fees		22,354	17,458	(4,896)
Equipment Expenses		637	15,000	14,363
Get IEEE 802 Contribution		89,550	102,900	13,350
Insurance		0	0	0
Meeting Administration		92,593	101,610	9,017
Misc Expenses		3,816 *	3,500	(316)
Networking		60,714	70,000	9,286
Other Expenses		0	0	0
Phone & Electrical		1,816	2,000	185
Refreshments		125,184	150,000	24,816
Shipping		14,763	15,000	237
Social		50,490	50,000	(490)
Supplies		2,577	800	(1,777)
TOTAL Session Expense		496,915	557,618	60,703
NET Session Surplus/(Deficit)		80,173	108,742	(28,569)
Analysis				
Refreshments per registration		99	107	8
Social per registration		40	36	(4)
Meeting Admin per registration		73	73	(0)
Surplus/(Loss) per registration		63	78	(14)

* Misc items: Hotel gratuities, service awards, registration counter rentals, CD production expense

Cash recognized on hand as of Mar 9, 2009	\$ 1,233,257	
Additional income for Mar 09 session	\$ -	
Reserve for unpaid expenses for prior sessions	\$ (1,500)	bank fees, CC fees, etc
Reserve for other outstanding commitments	\$ -	
Income received for current session	\$ (38,000)	
Expenses prepaid for current session	\$ 63,939	
Expenses prepaid for future sessions	\$ -	
Operating Reserve following this session	\$ 1,257,696	

IEEE Project 802
Estimated Statement of Operations
Mar 2009 Plenary Session
Vancouver, BC
As of Mar 9, 2009

Meeting Income	<i>Estimate</i>	Budget	Variance
Registrations	1,050	1,200	(150)
Registration income	451,500	516,000	(64,500)
Cancellation refunds	(15,803)	(10,320)	
Deadbeat collections	0	0	0
Bank interest	2,500	1,400	1,100
Other income	65,083	75,000	(9,917)
TOTAL Meeting Income	\$ 503,281	\$ 582,080	(78,799)
Meeting Expenses	<i>Estimate</i>	Budget	Variance
Audio Visual Rentals	25,500	\$ 25,500	0
Audit	0	0	0
Bank Charges	350	350	0
Copying	3,000	3,500	500
Credit Card Discount	15,803	14,964	(839)
Equipment Expenses	2,000	2,500	500
Get IEEE 802 Contribution	75,975	88,200	12,225
Insurance	0	0	0
Meeting Administration	83,831	92,400	8,569
Misc Expenses	3,500	3,500	0
Network	85,000	70,000	(15,000)
Other Expenses	0	0	
Phone & Electrical	1,500	2,000	500
Refreshments	120,000	150,000	30,000
Shipping	15,000	15,000	0
Social	55,000	50,000	(5,000)
Supplies	800	800	0
Other Discounts	0	0	0
TOTAL Meeting Expense	\$ 487,259	\$ 518,714	31,455
NET Meeting Income/Expense	\$ 16,022	\$ 63,366	(47,344)