

IEEE Project 802
Estimated Statement of Operations
March 2006 Plenary Session
Denver, Co
As of March 5, 2006

Meeting Income		<i>Estimate</i>	<i>Budget</i>	<i>Variance</i>
Registrations		1,369	1,200	169
Registration income		591,408	518,400	73,008
Cancellation refunds		(23,952)	(20,995)	
Deadbeat collections		0	0	0
Bank interest		60	60	0
Other income		0	0	0
TOTAL Meeting Income		567,516	497,465	70,051
Meeting Expenses		<i>Estimate</i>	<i>Budget</i>	<i>Variance</i>
Audio Visual Rentals	3%	18,000	15,000	(3,000)
Audit	0%		8,000	8,000
Bank Charges	0%	500	500	0
Copying	1%	4,500	3,500	(1,000)
Credit Card Discount	3%	16,559	14,515	(2,044)
Equipment Expenses	12%	70,000	9,000	(61,000)
Get IEEE 802 Contribution	18%	102,675	90,000	(12,675)
Insurance	1%	3,500	3,500	0
Meeting Administration	15%	83,171	75,064	(8,107)
Misc Expenses	0%	1,200	500	(700)
Network	10%	54,950	65,000	10,050
Phone & Electrical	0%	1,000	2,100	1,100
Refreshments	22%	125,000	96,000	(29,000)
Shipping	2%	10,000	6,500	(3,500)
Social	14%	78,107	42,000	(36,107)
Supplies	0%	500	1,000	500
Other Discounts			0	0
TOTAL Meeting Expense	100%	569,662	432,179	(137,483)
Other Income/Expense		79,659		
NET Meeting Income/Expense		77,513	65,286	12,227
Analysis				
Refreshments per registration		91	80	(11)
Social per registration		57	35	(22)
Meeting Administration per registration		61	63	2
Networking per registration		40	54	14
Get IEEE 802 Contribution per registratio		75	75	0
Surplus/Deficit per registration		57	54	2
Pre-registration rate		0.680	0.680	
Previous operating reserve		270,677		
NET Meeting Income/Expense		77,513		
Projected operating reserve		348,190		

IEEE Project 802
Estimated Statement of Operations
July 2006 Plenary Session
San Diego, CA
As of March 10, 2006

Meeting Income	<i>Budget</i>	<i>Variance</i>
Registrations	1,200	(1,200)
Registration income	522,000	(522,000)
Cancellation refunds	(9,396)	
Deadbeat collections	0	0
Bank interest	60	(60)
Other income	0	0
TOTAL Meeting Income	512,664	(512,664)
Meeting Expenses	<i>Budget</i>	<i>Variance</i>
Audio Visual Rentals	22,000	22,000
Audit	0	0
Bank Charges	500	500
Copying	3,750	3,750
Credit Card Discount	14,616	14,616
Equipment Expenses	11,000	11,000
Get IEEE 802 Contribution	90,000	90,000
Insurance	0	0
Meeting Administration	75,064	75,064
Misc Expenses	2,000	2,000
Network	60,000	60,000
Phone & Electrical	2,500	2,500
Refreshments	158,000	158,000
Shipping	4,500	4,500
Social	45,000	45,000
Supplies	800	800
Other Discounts	0	0
TOTAL Meeting Expense	489,730	489,730
Other Income/Expense		
NET Meeting Income/Expense	22,934	78,880

IEEE Project 802
Estimated Statement of Operations
November 2006 Plenary Session
Dallas, TX
As of March 11, 2006

Meeting Income	<i>Budget</i>	<i>Variance</i>
Registrations	1,200	(1,200)
Registration income	522,000	(522,000)
Cancellation refunds	(9,396)	
Deadbeat collections	0	0
Bank interest	60	(60)
Other income	0	0
TOTAL Meeting Income	512,664	(512,664)

Meeting Expenses	<i>Budget</i>	<i>Variance</i>
Audio Visual Rentals	18,000	18,000
Audit	0	0
Bank Charges	500	500
Copying	3,500	3,500
Credit Card Discount	14,616	14,616
Equipment Expenses	11,000	11,000
Get IEEE 802 Contribution	90,000	90,000
Insurance	0	0
Meeting Administration	75,064	75,064
Misc Expenses	2,000	2,000
Network	60,000	60,000
Phone & Electrical	2,500	2,500
Refreshments	120,500	120,500
Shipping	6,500	6,500
Social	45,000	45,000
Supplies	1,000	1,000
Other Discounts	0	0
TOTAL Meeting Expense	450,180	450,180

Other Income/Expense

NET Meeting Income/Expense 62,484 (1,990)

Analysis

Refreshments per registration	100	#DIV/0!
Social per registration	38	#DIV/0!
Meeting Administration per regi	63	#DIV/0!
Networking per registration	50	#DIV/0!
Get IEEE 802 Contribution per r	75	#DIV/0!
Surplus/Deficit per registration	52	#DIV/0!
Pre-registration rate	0.650	

Previous operating reserve

NET Meeting Income/Expense

Projected operating reserve

January 2007 Interim Budget Proposal (London)

	London Budget
Exchange Rate	
Meeting Income:	
Registrations	1,300
Pre-registration fee	600
Registration fee	750
Average Fee	638
<i>Subtotal</i>	828,750
Bank Interest	
Other	
TOTAL Income	828,750
Meeting Expenses:	
Audio Visual Rentals	35,000
Audit	
Bank Charges	
Copying	10,000
Credit Card Discounts	24,034
Equipment Purchase/Repair	
Get 802 Program Contribution	
Insurance	
Meeting Planners	
Total	112,576
Hotel Finder's fee	75,000
Misc Expenses	7,000
Tax Accounting Admin	29,006
Network	65,652
Phone & Electrical	20,500
Refreshments	457,178
Shipping	20,000
Social	91,000
Supplies	2,000
TOTAL Meeting Expense	(948,947)
Discounts	
Total Room Rebate	4,855 nights
Total Discounts	125,869
NET to Operating Reserve	5,672

Jan 2007 Interim Scenarios			
	Current Values:	Attend1000	Attend750
Changing Cells:			
Attendees	1,300	1,000	750
Result Cells:			
Income	828,750	637,500	478,125
Expense	(948,947)	(792,215)	(661,606)
Commission	125,869	104,891	78,668
Net	5,672	(49,825)	(104,813)