IEEE Project 802 Statement of Operations Nov 05 Plenary Session Vancouver, BC As of Mar 5, 2006

Session Income Actual Budget	As of Mar	5, 2006				
ess. 976 Early Registrations © \$300 -2.400 27 Cancellations © \$250 -6,750 237. 451 Registrations © \$400 192,000 (11,600) 4 Cancellations © \$550 -1,400 0 0 0 Obadbeat Payment © \$100 100 - - Registration Subtotal 0 463,350 462,239 - 408,000 54,239 0 Deadbeat Payment © \$350 -1,400 0 0 0 0 Deadbeat Payment @ \$350 - 462,239 - 408,060 56,453 Session Expenses Actual Budget - <th>Session Income</th> <th></th> <th>Actual</th> <th>Budget</th> <th colspan="2">Deviation</th>	Session Income		Actual	Budget	Deviation	
ess. 976 Early Registrations © \$300 -2.400 27 Cancellations © \$250 -6,750 237. 451 Registrations © \$400 192,000 (11,600) 4 Cancellations © \$550 -1,400 0 0 0 Obadbeat Payment © \$100 100 - - Registration Subtotal 0 463,350 462,239 - 408,000 54,239 0 Deadbeat Payment © \$350 -1,400 0 0 0 0 Deadbeat Payment @ \$350 - 462,239 - 408,060 56,453 Session Expenses Actual Budget - <th>Net Registrations</th> <th></th> <th>1.429</th> <th>1.200</th> <th>229</th> <th></th>	Net Registrations		1.429	1.200	229	
8 Early cancellations [©] \$250 -6,750 227 451 Registrations [©] \$350 -1,400 4 Cancellation [©] \$350 -1,400 0 Desite registrations [©] \$350 -1,400 Registration Subtolal 463,350 462,239 408,000 54,239 0 Deadbeat Payment [©] \$350 0 0 0 0 Interest 2,240 0 2,240 0 2,240 TOTAL Session Income 463,350 462,239 408,060 56,453 Session Expenses Actual Budget	-	93.400	-,			
27 Cancellations © \$250 457 Registrations © \$400 180,400 192,000 (11,600) 4 Cancellation © \$350 -1,400 0 0 - - 0 Deadbeat Payment © \$100 100 0				-,	,	
32% 451 Registrations @ \$400 180,400 192,000 (11,600) 4 Cancellation @ \$350 -1,400 0 0 101 Registration Subtal 463,350 462,239 0 0 0 0 Deadbeat Payment @ \$350 100 0 0 0 0 Interest 34 60 (26) 0 Other 2,240 0 2,240 TOTAL Session Income 464,513 408,060 56,453 Session Expenses Actual Budget Audio Visual Rentals 9,230 15,000 5,770 Audit 0 0 0 0 Bank Charges 379 278 (101) Copying 3,757 3,500 (2677) Credit Card Discounts & Fees 13,447 10,400 (2,687) Equipment Expenses 3,755 9,000 (11,565) Get IEEE 802 Contribution 103,425 93,3750 (9,675) Insurance 0 0 0 (23,238) Networking 62,234 54,338	-					
4 Cancellation @ \$350 -1,400 0 On-site registrations @ \$400 0 1 Other @ \$100 100 Registration Subtotal 463,350 462,239 0 Deadbeat Payment @ \$350 34 60 (26) Other 2,240 0 2,240 0 2,240 TOTAL Session Income 464,513 408,060 56,453 5 Session Expenses Actual Budget Audit 0 0 0 0 Audit Visual Rentals 9,230 15,000 5,770 0				192.000	(11.600)	
0 On-site registrations © \$400 0 1 Other @ \$100 100 Registration Subtotal 463,350 462,239 408,000 54,239 0 Deadbeat Payment @ \$350 0 0 0 Interest 34 60 (26) Other 2,240 0 2,240 TOTAL Session Income 464,513 408,060 56,453 Session Expenses Actual Budget Audio Visual Rentals 9,230 15,000 5,770 Audit 0 0 0 0 0 0 Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,666) Get IEEE 802 Contribution 103,425 9,3750 (9,675) Insurance 0 0 0 0 2,238 Networking 62,234 54,338 (10,921) Misc Expenses 303	-			,	(11,000)	
1 Other @ \$100 100 Registraion Subtotal 463,350 462,239 408,000 54,239 0 Deadbeat Payment @ \$350 34 60 (26) Other 2,240 0 2,240 0 2,240 TOTAL Session Income 464,513 408,060 56,453 56 Session Expenses Actual Budget Audio 15,000 5,770 Audia 0 0 0 0 0 0 Bank Charges 379 278 (101) Copying 2,687 (267) Credit Card Discounts & Fees 13,487 10,800 (267) (267) (267) Equipment Expenses 20,565 9,000 (11,565) (9,675) (11,565) (9,675) (11,565) (9,675) (11,565) (9,675) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725) (11,725)		-				
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TOTAL Session Income 464,513 408,060 56,453 Session Expenses Actual Budget Audio Visual Rentals 9,230 15,000 5,770 Audit 0 0 0 0 Bank Charges 379 278 (101) Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 132,328 100,000 (23,238) Supplies 303 500 197 TOTAL Session Expense 486,916 431,154 (57,762) Other Income/Expense (46,328) * <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Session Expenses Actual Budget Audio Visual Rentals 9,230 15,000 5,770 Audit 0 0 0 0 Bank Charges 379 278 (101) Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,447 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (6) 0 Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 3,037 500 197 TOTAL Session Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Social per registration		_				
Audio Visual Rentals 9,230 15,000 5,770 Audit 0 0 0 0 Bank Charges 379 278 (101) Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refres	TOTAL Session income		464,513	408,060	56,453	
Audit 0 0 0 0 0 Bank Charges 379 278 (101) Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 93,750 (9,675) Insurance 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,338 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Surplus/(Loss) per registration 61	Session Expenses		Actual	Budget		
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Copying 3,757 3,500 (257) Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 61 64,03 3 Surplus/(Loss) per re	Audit		0	0	0	
Credit Card Discounts & Fees 13,487 10,800 (2,687) Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense (46,328)* NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 61 64.003 3 Surplus/(Loss) per registration 61 64.003 3 <t< th=""><th>Bank Charges</th><th></th><th>379</th><th>278</th><th>(101)</th><th></th></t<>	Bank Charges		379	278	(101)	
Equipment Expenses 20,565 9,000 (11,565) Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis 86 83 (3) Refreshments per registration 61 64,03 3 Surplus/(Loss) per regi	Copying		3,757	3,500	(257)	
Get IEEE 802 Conttribution 103,425 93,750 (9,675) Insurance 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 3,755 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Social per registration 61 64.03 3 3 Social per registration 61 64.03 3 3 Supplus/(Loss) per registration 61 64.03 3 3			13,487	10,800		
Insurance 0 0 0 0 0 Meeting Administration 87,759 76,838 (10,921) 1 Misc Expenses 3,755 20,500 16,745 1 Networking 62,234 54,388 (7,846) 1 Phone & Electrical 375 2,100 1,725 1 Refreshments 123,238 100,000 (23,238) 1 Scial 46,734 40,000 (6,734) 1 Supplies 303 500 197 1 TOTAL Session Expense 488,916 431,154 (57,762) 0 Other Income/Expense (46,328) * 1 46,731 (47,637) Analysis (70,731) (23,094) (47,637) 4 Analysis (61 64.03 3 1 Meeting Admin per registration 61 64.03 3 1 Meeting Admin per registration 61 64.03 3 1 Meeting Admin per registration <th>Equipment Expenses</th> <th></th> <th>20,565</th> <th>9,000</th> <th>(11,565)</th> <th></th>	Equipment Expenses		20,565	9,000	(11,565)	
Meeting Administration 87,759 76,838 (10,921) Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 3755 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Surplus/(Loss) per registration (49) (19) (30) Pre-Registration ratio 0.68 0.60 * Cash on hand as of Jan 31, 2006 308,789 * * Reserve for other outstanding commitments (7,500) P&P \$ 16,129	Get IEEE 802 Conttribution		103,425	93,750	(9,675)	
Misc Expenses 3,755 20,500 16,745 Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) 3 3 1 Meeting Admin per registration 61 64.03 3 3 1	Insurance		0	0	0	
Networking 62,234 54,388 (7,846) Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Social per registration 86 83 (3) 33 1 Meeting Admin per registration 61 64.03 3 3 1 Pre-Registration ratio 0.68 0.60 308,789 16,129 Income received for current session (7,500) P&P \$ 16,129 Income received for current session 28,588 Tot Other \$ 46,328	Meeting Administration		87,759	76,838	(10,921)	
Phone & Electrical 375 2,100 1,725 Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Social per registration 61 64.03 3 3 Supplus/(Loss) per registration 61 64.03 3 3 Supplus/(Loss) per registration (49) (19) (30) Pre-Registration ratio 0.68 0.60 16,129 Income received for current session (60,000) Legal \$ 11,365 Expenses prepaid for current session 28,588 Tot Other \$ 46,328 Other test studie 300 000 100 Petty cash fund (F2F) 2,000 11,365	Misc Expenses		3,755	20,500		
Refreshments 123,238 100,000 (23,238) Shipping 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis Refreshments per registration 86 83 (3) Social per registration 61 64.03 3 3) Surplus/(Loss) per registration (49) (19) (30) * Pre-Registration ratio 0.68 0.60 * 0.68 0.60 Cash on hand as of Jan 31, 2006 308,789 * Online ed \$ 18,834 Reserve for other outstanding commitments (7,500) P&P \$ 16,129 Income received for current session 28,588 Tot Other \$ 46,328 Expenses prepaid for future sessions 0 P&P \$ 16,328 Petty cash fund (F2F) 2,000 2,000 11,365	Networking		62,234	54,388	(7,846)	
Shipping Social 13,676 4,500 (9,176) Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis 86 83 (3) Refreshments per registration 86 83 (3) Social per registration 61 64.03 3 Surplus/(Loss) per registration (49) (19) (30) Pre-Registration ratio 0.68 0.60 18,834 Reserve for uninvoiced expenses for prior sessions -1200 * Online ed \$ 18,834 Reserve for other outstanding commitments (7,500) P&P \$ 16,129 Income received for current session 28,588 Tot Other \$ 46,328 Expenses prepaid for future sessions 0 0 Petry cash fund (F2F)	-		375	2,100	1,725	
Social 46,734 40,000 (6,734) Supplies 303 500 197 TOTAL Session Expense 488,916 431,154 (57,762) Other Income/Expense (46,328) * * NET Session Surplus/(Deficit) (70,731) (23,094) (47,637) Analysis (70,731) (23,094) (47,637) Analysis 86 83 (3) Social per registration 86 83 (3) Social per registration 61 64.03 3 Meeting Admin per registration 61 64.03 3 Surplus/(Loss) per registration (49) (19) (30) Pre-Registration ratio 0.68 0.60 16,129 Income received for current session (7,500) P&P \$ 16,129 Income received for current session 28,588 Tot Other \$ 46,328 Expenses prepaid for future sessions 0 P 246,328 Expenses prepaid for future sessions 0 P 46,328 <	Refreshments		123,238	100,000	(23,238)	
Supplies303500197TOTAL Session Expense488,916431,154(57,762)Other Income/Expense(46,328) *NET Session Surplus/(Deficit)(70,731)(23,094)(47,637)Analysis(70,731)(23,094)(47,637)Refreshments per registration8683(3)Social per registration33331Meeting Admin per registration6164.033Surplus/(Loss) per registration(49)(19)(30)Pre-Registration ratio0.680.60308,789Reserve for uninvoiced expenses for prior sessions-1200* Online ed \$ 18,834Reserve for other outstanding commitments(7,500)P&P \$ 16,129Income received for current session(60,000)Legal \$ 11,365Expenses prepaid for current sessions0Petty cash fund (F2F)Petty cash fund (F2F)2,00010	Shipping		13,676	4,500	(9,176)	
TOTAL Session Expense488,916431,154(57,762)Other Income/Expense(46,328) *NET Session Surplus/(Deficit)(70,731)(23,094)(47,637)Analysis(70,731)(23,094)(47,637)Refreshments per registration8683(3)Social per registration33331Meeting Admin per registration6164.033Surplus/(Loss) per registration(49)(19)(30)Pre-Registration ratio0.680.60308,789Reserve for uninvoiced expenses for prior sessions-1200* Online ed \$ 18,834Reserve for other outstanding commitments(7,500)P&P \$ 16,129Income received for current session(60,000)Legal \$ 11,365Expenses prepaid for future sessions0Petty cash fund (F2F)2,000	Social		46,734	40,000	(6,734)	
Other Income/Expense(46,328) *NET Session Surplus/(Deficit)(70,731)(23,094)(47,637)AnalysisRefreshments per registration8683(3)Social per registration33331Meeting Admin per registration6164.033Surplus/(Loss) per registration(49)(19)(30)Pre-Registration ratio0.680.60308,789Reserve for uninvoiced expenses for prior sessions-1200* Online ed\$ 18,834Reserve for other outstanding commitments(7,500)P&P\$ 16,129Income received for current session28,588Tot Other\$ 46,328Expenses prepaid for future sessions00Tot Other\$ 46,328Petty cash fund (F2F)2,00010101010	Supplies	_	303	500	197	
NET Session Surplus/(Deficit)(70,731)(23,094)(47,637)AnalysisRefreshments per registration8683(3)Social per registration33331Meeting Admin per registration6164.033Surplus/(Loss) per registration(49)(19)(30)Pre-Registration ratio0.680.60308,789Reserve for uninvoiced expenses for prior sessions-1200* Online ed \$ 18,834Reserve for other outstanding commitments(7,500)P&P \$ 16,129Income received for current session(60,000)Legal \$ 11,365Expenses prepaid for future sessions00Petty cash fund (F2F)2,0002,000	TOTAL Session Expense		488,916	431,154	(57,762)	
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Social per registration33331Meeting Admin per registration6164.033Surplus/(Loss) per registration(49)(19)(30)Pre-Registration ratio0.680.60(19)(30)Cash on hand as of Jan 31, 2006308,789-1200* Online ed\$ 18,834Reserve for uninvoiced expenses for prior sessions-1200* Online ed\$ 18,834Reserve for other outstanding commitments(7,500)P&P\$ 16,129Income received for current session(60,000)Legal\$ 11,365Expenses prepaid for current sessions028,588Tot Other\$ 46,328Expenses prepaid for future sessions02,000Tot Other\$ 46,328			00	00	$\langle 0 \rangle$	
Meeting Admin per registration Surplus/(Loss) per registration Pre-Registration ratio61 (49) (19) 0.6864.03 (19) (30)3 (30)Cash on hand as of Jan 31, 2006 Reserve for uninvoiced expenses for prior sessions Reserve for other outstanding commitments Income received for current session Expenses prepaid for current session Expenses prepaid for future sessions Petty cash fund (F2F)308,789 18,834* Online ed P&P\$ 18,834 16,129Meserve for other outstanding commitments P&P(7,500) LegalP&P \$ 16,129\$ 11,365Expenses prepaid for current session Petty cash fund (F2F)2,000Conter \$ 46,328	· •					
Surplus/(Loss) per registration Pre-Registration ratio(49) 0.68(19) 0.60(30)Cash on hand as of Jan 31, 2006 Reserve for uninvoiced expenses for prior sessions Reserve for other outstanding commitments Income received for current session Expenses prepaid for current session Expenses prepaid for future sessions Petty cash fund (F2F)308,789 18,834* Online ed P&P\$ 18,834 P&PCash on hand as of Jan 31, 2006 Reserve for uninvoiced expenses for prior sessions (60,000)-1200 P&P* Online ed P&P\$ 18,834 16,129Income received for current session Expenses prepaid for future sessions Petty cash fund (F2F)2,000Tot Other 2,000\$ 46,328						
Pre-Registration ratio0.680.60Cash on hand as of Jan 31, 2006308,789Reserve for uninvoiced expenses for prior sessions-1200Reserve for other outstanding commitments(7,500)Income received for current session(60,000)Expenses prepaid for current session28,588Expenses prepaid for future sessions0Petty cash fund (F2F)2,000						
Cash on hand as of Jan 31, 2006308,789Reserve for uninvoiced expenses for prior sessions-1200* Online ed\$ 18,834Reserve for other outstanding commitments(7,500)P&P\$ 16,129Income received for current session(60,000)Legal\$ 11,365Expenses prepaid for current sessions28,588Tot Other\$ 46,328Expenses prepaid for future sessions02,000\$ 11,365					(30)	
Reserve for uninvoiced expenses for prior sessions Reserve for other outstanding commitments-1200* Online ed\$ 18,834Reserve for other outstanding commitments(7,500)P&P\$ 16,129Income received for current session(60,000)Legal\$ 11,365Expenses prepaid for current sessions0Tot Other\$ 46,328Petty cash fund (F2F)2,0002,000Income received for current session1	Pre-Registration ratio		0.08	0.60		
Reserve for other outstanding commitments(7,500)P&P\$16,129Income received for current session(60,000)Legal\$11,365Expenses prepaid for current sessions28,588Tot Other\$46,328Expenses prepaid for future sessions02,000***			308,789			
Income received for current session(60,000)Legal\$ 11,365Expenses prepaid for current session28,588Tot Other\$ 46,328Expenses prepaid for future sessions02,000\$ 2,000	Reserve for uninvoiced expenses for prior sessions		-1200		* Online ed \$ 18	,834
Expenses prepaid for current session28,588Tot Other \$ 46,328Expenses prepaid for future sessions0Petty cash fund (F2F)2,000	Reserve for other outstanding commitments		(7,500)		P&P \$ 16	,129
Expenses prepaid for future sessions0Petty cash fund (F2F)2,000	Income received for current session		(60,000)		Legal \$ 11	,365
Petty cash fund (F2F) 2,000	Expenses prepaid for current session		28,588		Tot Other \$ 46	,328
Petty cash fund (F2F) 2,000			0			
Operating Reserve following this session 270,677			2,000			
	Operating Reserve following this session		270,677			

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

Meeting Income	Estimate	Budget	Variance
Registrations	1,400	1,200	200
Registration income	616,000	528,000	88,000
Cancellation refunds	(12,320)	(10,560)	
Deadbeat collections	0	0	0
Bank interest	60	60	0
Other income	0	0	0
TOTAL Meeting Income	603,740	517,500	86,240
Meeting Expenses	Estimate	Budget	Variance
Audio Visual Rentals	15,000	15,000	0
Audit		8,000	8,000
Bank Charges	500	500	0
Copying	3,750	3,500	(250)
Credit Card Discount	17,248	14,784	(2,464)
Equipment Expenses	70,000	9,000	(61,000)
Get IEEE 802 Contribution	105,000	90,000	(15,000)
Insurance	3,500	3,500	0
Meeting Administration Misc Expenses	84,658 2,000	75,064 500	(9,594)
Network	2,000 54,950	65,000	<mark>(1,500)</mark> 10,050
Phone & Electrical	2,100	2,100	10,050
Refreshments	126,000	96,000	(30,000)
Shipping	10,000	6,500	(3,500)
Social	56,000	42,000	(14,000)
Supplies	1,000	1,000	0
Other Discounts	,	0	0
TOTAL Meeting Expense	551,706	432,448	(119,258)
Other Income/Expense	79,659		
NET Meeting Income/Expense	131,693	85,052	46,641
Analysis Refreshments per registration	90	80	(10)
Social per registration	40	35	(10)
Meeting Administration per registration	60	63	(3)
Networking per registration	39	54	15
Get IEEE 802 Contribution per registratio		75	0
Surplus/Deficit per registration	94	71	23
Pre-registration rate	0.600	0.600	
Previous operating reserve	270,677		
NET Meeting Income/Expense	131,693		
Projected operating reserve	402,370		

Tasks

Treasury tasks, week of Mar 2006 plenary:

- Future budgets readied for approval
 - London VAT issue
 - Request approval Friday or via email ballot
- Get 802 budget renewal
- L50 form completion
 - Asset tracking becoming an issue
- Audit for 2005
- Ongoing
 - Registration counters
 - Staff phone use
 - VeriLAN contract
 - F&B