

## IEEE Project 802 Statement of Operations July 2006 Plenary Session San Diego, CA

		As of No	_	*			
Session Income		110 01 11		., 2000	Est/Act	Budget	Deviation
						_	
Net Registrations	<b>@</b>	¢400	\$	204 000	1,350	1,200	150
71% 962 Early Registrations 42 Early cancellations	@ @	\$400 \$400	Φ	384,800			
25 Cancellations	@	\$400 \$350		-16,800 -8,750			
29% 388 Registrations	@	\$500 \$500		194,000			
3 Cancellation	@	\$450		-1,350			
0 Special Cancellation	@	\$500		-1,550			
0 On-site registrations	@	\$500 \$500		0			
0 Student	@	\$100		0			
0 Special Registration	@	\$400		0			
3 Other credits	@	\$100		-300			
Registraion Subtotal	•	<b>4.00</b>		551,600	551,600	497,465	54,135
0 Deadbeat Payment	@	\$500		,	0	0	0
Interest	_	,			139	60	79
Other (Hotel comps and commission)					103,667	0	103,667
TOTAL Session Income					\$ 655,406	497,525	157,881
					<b>*</b> 333,133	,	,
Session Expenses					Actual	Budget	
Audio Visual Rentals					27,107	15,000	(12,107)
Audit					, -	8,000	8,000
Bank Charges					106	500	395
Copying					3,312	3,500	188
Credit Card Discounts & Fee	es				16,846	14,515	(2,331)
Equipment Expenses					12,926	9,000	(3,926)
Get IEEE 802 Conttribution					96,000	90,000	(6,000)
Insurance						0	0
Meeting Administration					80,726	75,064	(5,662)
Misc Expenses					3,977 *	500	(3,477)
Networking					59,675	65,000	5,325
Phone & Electrical					1,676	2,100	424
Refreshments					150,381	96,000	(54,381)
Shipping					12,631	6,500	(6,131)
Social					65,989	42,000	(23,989)
Supplies					349	500	151
TOTAL Session Expense					\$ 531,701	428,179	(103,522)
Other Income/Expense					0		
NET Session Surplus/(Deficit)					\$ 123,705	69,346	54,360
Analysis							
Refreshments per registration	on				111	80	(31)
Social per registration					49	35	(14)
Meeting Admin per registrat					60	62.55	3
Surplus/(Loss) per registrati	or				92	58	34
Pre-Registration ratio					0.71	0.85	
Cash on hand as of Nov 1, 2006					\$ 419,141		
Reserve for uninvoiced expenses for prior sessions				0			
Reserve for other outstanding commitments							
Income received for current session					(8,000)		
Expenses prepaid for current session					28,280		
Expenses prepaid for future sessions					7,209		
Operating Reserve following this ses	sior				\$ 446,630		
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<sup>\*</sup> Misc items: Hotel gratuity \$1,500 + registration counter rentals: \$2,477

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## **IEEE Project 802**

## **Estimated Statement of Operations**



## Nov 2006 Plenary Session Dallas, TX As of Nov 17, 2006

Meeting Income	Budget	Estimate
Registrations	1,200	1,347
Registration income	528,000	578,800
Cancellation refunds	(10,560)	(18,100)
Deadbeat collections	0	0
Bank interest	60	60
Other income	0	61,770
TOTAL Meeting Income	517,500	622,530
Meeting Expenses	Budget	Estimate
Audio Visual Rentals	22,000	24,254
Audit	6,000	6,000
Bank Charges	500	500
Copying	3,750	4,135
Credit Card Discount	14,784	17,364
Equipment Expenses	11,000	11,000
Get IEEE 802 Contribution	90,000	101,025
Insurance	0	75.000
Meeting Administration	75,064	75,000
Misc Expenses	2,000	2,000
Network Phone & Electrical	60,000 2,500	67,750 600
Refreshments	2,500 158,000	125,000
Shipping	4,500	20,000
Social	45,000	50,000
Supplies	800	500
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TOTAL Meeting Expense	495,898	505,128
NET Meeting Income/Expense	21,602	117,402
Analysis		
Refreshments per registration	132	93
Social per registration	38	37
Meeting Administration per registration	63	56
Networking per registration	50 75	50 <b>75</b>
Get IEEE 802 Contribution per registration	75	<b>75</b>
Surplus/Deficit per registration	18 0.600	87 0.703
Pre-registration rate	0.000	0.703
Previous operating reserve	446,630	
NET Meeting Income/Expense	117,402	
Projected operating reserve	564,032	