

IEEE Project 802 Statement of Operations Jul 2007 Plenary Session San Francisco, CA

San Francisco, CA As of Nov 11, 2007

	AS	6 OL .	NOV 11, 20	JU /					
Session Income			dB		Est/Act		Budget	Devi	ation
Not Pogistrations					1,611		1,200		411
Net Registrations	£400	Φ	470.000		1,011		1,200		411
73.5% 1184 Early Registrations @	\$400	\$	473,600						
18 Early cancellations @	\$400		(7,200)						
34 Cancellations @	\$350		(11,900)						
26.2% 422 Registrations @	\$500		211,000						
1 Cancellation @	\$450		(450)						
0 Special Cancellation @	\$500		0						
0.2% 4 Student @	\$150		600						
0.1% 1 Special Registration @	\$500		500						
4 Other credits @	\$100		(400)						
Registraion Subtotal	•	\$	665,750	\$	663,750	\$	512,664	\$	151,086
0 Deadbeat Payment @	\$500	•	000,100	*	0	*	0	Ψ	0
Interest	ψυσυ				176		200		(24)
Other (Hotel comps and commission)					69.409		50,000		19,409
				•		•		•	
TOTAL Session Income				\$	733,335	\$	562,864	\$	170,471
Session Expenses					Est/Act		Budget	Devi	ation
•							-		
Audio Visual Rentals Audit					16,749		18,000		1,251
					0		6,000		6,000
Bank Charges					450		500		50
Copying					2,776		3,500		724
Credit Card Discounts & Fees					19,778		14,355		(5,424)
Equipment Expenses					0		11,000		11,000
Get IEEE 802 Conttribution					116,925		90,000		(26,925)
Insurance					0		0		0
Meeting Administration					92,036		75,064		(16,972)
Misc Expenses					3,641	*	2,500		(1,141)
Networking					71,705		60,000		(11,705)
Other Expenses					5,600	**	5,600		0
Phone & Electrical					736		2,500		1,764
Refreshments					170,192		120,500		(49,692)
Shipping					8,672		15,000		6,328
Social					114,966		45,000		(69,966)
					1,110				390
Supplies TOTAL Session Expense				\$	625,335	_	1,500 471,019		(154,317)
•				Ψ			•		
NET Session Surplus/(Deficit) Analysis				_	107,999	_	91,845		16,154
Refreshments per registration					106		100		(5)
Social per registration					71		38		(34)
Meeting Admin per registration					57		63		5
Surplus/(Loss) per registration					67		77		(9)
ourplus (Loss) per registration					07		,,		(5)
* Misc items: Hotel gratuity 802.20 travel reimb									
** Oher expenses: Online Education hosting/develop	ment cont	ract							
Cash recognized on hand as of Oct 31, 2	007			\$	766,695				
Reserve for unpaid expenses for prior se				•	(450)				
Reserve for other outstanding commitme						CD n	roduction		
Income received for current session					(300)	P			
Expenses prepaid for current session					39,624				
Expenses prepaid for future sessions					03,024				
				•					
Operating Reserve following this session	1			\$	803,569				

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IEEE Project 802 Estimated Statement of Operations November 2007 Plenary Session Atlanta, GA



As of November 11, 2007

Registration 1,331	Meeting Income	Estimate	Budget	Variance
Cancellation refunds Deadbeat collections (10,302) (9,353) 0 0 0 0 0 0 0 0 0 240 0 0 240 0 0 240 0 0 240 0 0 0 240 0 0 0 0 0 0 0 0 0 20 20 20 0 0 20 20 20 20 20 0 0 20 20 20 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	Registrations	1,331	1,200	131
Deadbeat collections 300 60 240 Bank interest 300 60 240 Other income (commissions & comps) 40,000 40,000 0 TOTAL Meeting Income 602,328 550,307 52,021 Meeting Expenses Estimate Budget Variance Audio Visual Rentals 20,000 20,000 0 Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,500 2,500 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500	Registration income	572,330	519,600	52,730
Bank interest Other income (commissions & comps) 300 40,000 40,000 60 240 Other income (commissions & comps) 40,000 40,000 40,000 0 TOTAL Meeting Income 602,328 550,307 52,021 Meeting Expenses Estimate Budget Variance Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 2,500 Refreshments 130,000 120,500 9,500 Shipping 9,000 6,500	Cancellation refunds	(10,302)	(9,353)	
Other income (commissions & comps) 40,000 40,000 0 TOTAL Meeting Income 602,328 550,307 52,021 Meeting Expenses Estimate Budget Variance Audio Visual Rentals 20,000 20,000 0 Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (2,500) Social 45,000 45,000	Deadbeat collections		0	0
Meeting Income Social S	Bank interest	300	60	240
Meeting Expenses Estimate Budget Variance Audio Visual Rentals 20,000 20,000 0 Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Other Discounts 0 0 0 <t< th=""><th>Other income (commissions & comps)</th><th>40,000</th><th>40,000</th><th>0</th></t<>	Other income (commissions & comps)	40,000	40,000	0
Audio Visual Rentals	TOTAL Meeting Income	602,328	550,307	52,021
Audio Visual Rentals 20,000 20,000 0 Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 0 0 Other Discounts 0 0 0 TOTAL Meeting Expense<	Meeting Expenses	Estimate	Budget	Variance
Audit 0 0 0 Bank Charges 500 500 0 Copying 4,500 4,000 (500) Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 79,955 58,194 21,761 Analysis 1 <th><u> </u></th> <th>20,000</th> <th>-</th> <th>0</th>	<u> </u>	20,000	-	0
Copying	Audit	•	•	0
Credit Card Discount 16,025 14,549 (1,476) Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 98 100 <th>Bank Charges</th> <th>500</th> <th>500</th> <th>0</th>	Bank Charges	500	500	0
Equipment Expenses 15,000 15,000 0 Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 98 100 3 Social per registration 53 50 <	Copying	4,500	4,000	(500)
Get IEEE 802 Contribution 125,000 125,000 0 Insurance 0 0 0 Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 98 100 3 Social per registration 53 50 (3) Get IEEE 802 Contribution per registration	Credit Card Discount	16,025	14,549	(1,476)
Insurance	Equipment Expenses	15,000	15,000	0
Meeting Administration 81,348 75,064 (6,284) Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 98 100 3 Social per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating res	Get IEEE 802 Contribution	125,000	125,000	0
Misc Expenses 2,000 2,000 0 Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955<		0	0	0
Network 70,000 60,000 (10,000) Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis 8 100 3 Refreshments per registration 98 100 3 Social per registration 98 100 3 Social per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	Meeting Administration	•	75,064	(6,284)
Phone & Electrical 2,500 2,500 0 Refreshments 130,000 120,500 (9,500) Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955		•	•	
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Shipping 9,000 6,500 (2,500) Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis 8 100 3 Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve NET Meeting Income/Expense 79,955		•	•	
Social 45,000 45,000 0 Supplies 1,500 1,500 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense NET Meeting Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955				
Supplies 1,500 1,500 0 0 Other Discounts 0 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense 79,955 58,194 21,761 Analysis 8 100 3 Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 61 63 1 Networking per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955		•	•	
Other Discounts 0 0 TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense NET Meeting Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 53 50 (3) Get IEEE 802 Contribution per registration 53 50 (3) Get IEEE 802 Contribution per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955		•	•	
TOTAL Meeting Expense 522,373 492,113 (30,261) Other Income/Expense NET Meeting Income/Expense 79,955 58,194 21,761 Analysis Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registration 61 63 1 Networking per registration 53 50 (3) Get IEEE 802 Contribution per registration 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	• •	1,500	•	
Other Income/ExpenseNET Meeting Income/Expense79,95558,19421,761AnalysisRefreshments per registration981003Social per registration34384Meeting Administration per registration61631Networking per registration5350(3)Get IEEE 802 Contribution per registration9410410Surplus/Deficit per registration604812Previous operating reserve803,569NET Meeting Income/Expense79,955	Other Discounts			0
NET Meeting Income/Expense79,95558,19421,761AnalysisRefreshments per registration981003Social per registration34384Meeting Administration per registration61631Networking per registration5350(3)Get IEEE 802 Contribution per registration9410410Surplus/Deficit per registration604812Previous operating reserve803,569NET Meeting Income/Expense79,955	TOTAL Meeting Expense	522,373	492,113	(30,261)
Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registra 61 63 1 Networking per registration 53 50 (3) Get IEEE 802 Contribution per regis 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	Other Income/Expense			
Refreshments per registration 98 100 3 Social per registration 34 38 4 Meeting Administration per registra 61 63 1 Networking per registration 53 50 (3) Get IEEE 802 Contribution per regis 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	NET Meeting Income/Expense	79,955	58,194	21,761
Social per registration 34 38 4 Meeting Administration per registration 61 63 1 Networking per registration 53 50 (3) Get IEEE 802 Contribution per regis 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	•			
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Networking per registration 53 50 (3) Get IEEE 802 Contribution per regis 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	• •			4
Get IEEE 802 Contribution per regis 94 104 10 Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955				· ·
Surplus/Deficit per registration 60 48 12 Previous operating reserve 803,569 NET Meeting Income/Expense 79,955	J . J			
Previous operating reserve 803,569 NET Meeting Income/Expense 79,955				
NET Meeting Income/Expense 79,955	Surplus/Deficit per registration	60	48	12
<u> </u>	Previous operating reserve	803,569		
Projected operating reserve 883,524	NET Meeting Income/Expense	79,955		
	Projected operating reserve	883,524		