

**IEEE Project 802**  
**Statement of Operations**  
**Mar 2009 Plenary Session**  
**Vancouver, BC**  
**As of Jul 12, 2009**

**Draft**

Session Income	dB	Est/Act	Budget	Deviation
<b>Net Registrations</b>		1,016	1,200	(184)
80.4% 817 Early Registrations @ \$400	\$ 326,800			
25 Cancellations @ \$350	(8,750)			
11 Early cancellations @ \$400	(4,400)			
0 Visa cancellations @ \$400	0			
19.6% 199 Registrations @ \$500	99,500			
0 Cancellation @ \$500	0			
2 Cancellation @ \$450	(900)			
0.0% 0 Student @ \$150	0			
0 Other credits @ \$100	0			
<b>Registraion Subtotal</b>	<b>\$ 412,250</b>	<b>\$ 413,150</b>	<b>\$ 505,680</b>	<b>\$ (92,530)</b>
0 Deadbeat Payment @ \$500		0	0	0
<b>Interest</b>		2,318	1,400	918
<b>Other</b> (Hotel comps and commission)		52,886	75,000	(22,114)
<b>TOTAL Session Income</b>		<b>\$ 468,354</b>	<b>\$ 582,080</b>	<b>\$ (113,726)</b>

Session Expenses	Est/Act	Budget	Deviation
Audio Visual	16,995	25,500	8,505
Audit	6,000	6,000	0
Bank Charges	480	350	(130)
Copying	3,157	3,500	343
Credit Card Discounts & Fees	17,271	14,964	(2,307)
Equipment Expenses	1,900	2,500	600
Get IEEE 802 Contrbution	73,425	88,200	14,775
Insurance	0	0	0
Meeting Administration	82,634	92,400	9,766
Misc Expenses	1,461 *	3,500	2,039
Networking	110,115	70,000	(40,115)
Other Expenses	0	0	0
Phone & Electrical	1,231	2,000	769
Refreshments	103,078	150,000	46,922
Shipping	12,424	15,000	2,576
Social	53,681	50,000	(3,681)
Supplies	483	800	317

**TOTAL Session Expense** **484,335**      524,714      40,379

**NET Session Surplus/(Deficit)** **(15,981)**      57,366      (73,347)

**Analysis**

Refreshments per registration	101	125	24
Social per registration	53	42	(11)
Meeting Admin per registration	81	77	(4)
Surplus/(Loss) per registration	(16)	48	(64)

\* Misc items: Hotel gratuities

Cash recognized on hand as of Jul 12, 2009	\$ 1,199,115	
Reserve for unpaid expenses for prior sessions	\$ (1,000)	bank fees, CC fees, etc
Reserve for other outstanding commitments	\$ -	
Income received for current session	\$ (22,387)	
Expenses prepaid for current session	\$ 66,689	
Expenses prepaid for future sessions	\$ -	
Equipment Receivable Acct	\$ 42,664	

<b>Operating Reserve following this session</b>	<b>\$ 1,285,081</b>
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**IEEE Project 802**  
**Estimated Statement of Operations**  
**Jul 2009 Plenary Session**  
**San Francisco, CA**  
**As of Jul 5, 2009**

Draft

<b>Meeting Income</b>	<i><b>Estimate</b></i>	Budget	Variance
Registrations	1,100	1,100	0
Registration income	473,000	473,000	0
Cancellation refunds	<b>(9,460)</b>	<b>(9,460)</b>	
Deadbeat collections	0	0	0
Bank interest	2,000	2,000	0
Other income	<b>73,720</b>	<b>75,000</b>	<b>(1,280)</b>
<b>TOTAL Meeting Income</b>	<b>\$ 539,260</b>	<b>\$ 540,540</b>	<b>(1,280)</b>
<b>Meeting Expenses</b>	<i><b>Estimate</b></i>	Budget	Variance
Audio Visual Rentals	12,167	\$ 25,500	13,333
Audit	0	0	0
Bank Charges	350	350	0
Copying	2,750	3,500	750
Credit Card Discount	16,555	16,555	0
Equipment Expenses	2,000	2,500	500
Get IEEE 802 Contribution	80,850	80,850	0
Insurance	0	0	0
Meeting Administration	86,950	86,950	0
Misc Expenses	3,500	3,500	0
Network	100,000	100,000	0
Other Expenses	0	0	
Phone & Electrical	2,000	2,000	0
Refreshments	120,000	120,000	0
Shipping	15,000	15,000	0
Social	100,000	100,000	0
Supplies	800	800	0
Other Discounts	0	0	0
<b>TOTAL Meeting Expense</b>	<b>\$ 542,922</b>	<b>\$ 557,505</b>	<b>14,583</b>
<b>NET Meeting Income/Expense</b>	<b>\$ (3,662)</b>	<b>\$ (16,965)</b>	<b>13,303</b>
<b>Analysis</b>			
Refreshments per registration	109	109	0
Social per registration	91	91	0
Meeting Administration per reg	79	79	0
Networking per registration	91	91	0
Get IEEE 802 Contribution per r	75	75	0
Surplus/Deficit per registration	<b>(3)</b>	<b>(15)</b>	12
Pre-registration rate	<b>70%</b>	<b>70%</b>	