

IEEE Project 802
Estimated Statement of Operations
Jul 2010 Plenary Session
San Diego, CA
As of Nov 8, 2010

Income				Act/Est						Budget					Var
	Fee	Cxl	LCxl	Gross	Cxl	LCxl	Net	Net Amt	%	Gross	Cxl	Net	Net Amount	%	
Paid Registration Summary (dB)															
Pre-registration	\$ 700	\$ (700)	\$ (650)	34	1	0	33	\$ 23,100	4%	40				4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	661	13	20	628	\$ 252,200	67%	700				70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	42	0	1	41	\$ 32,850	4%	30				3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	165	0	3	162	\$ 81,150	17%	150				15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	23	0	1	22	\$ 19,850	2%	20				2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	45	0	0	45	\$ 27,000	5%	60				6%	
Student-registration	\$ 100			0	0	0	0	\$ -	0%	0				0%	
Total Registration				970	14	25	931	\$ 436,150	100%	1000	20	980	\$451,780	100%	(\$15,630)
Bank								\$ 436,150	85%					87%	\$ -
Non-registration Income															
Deadbeat collections								\$ -	0%				\$ -	0%	\$0
Bank interest								\$ 362	0%				\$ 25	0%	\$337
Comps & Commissions								\$ 75,694	15%				\$ 70,000	13%	\$5,694
Other								\$ -	0				\$ -	0%	\$0
Total Session Income								\$ 512,206	100%				\$ 521,805	100%	(\$9,599)
Expenses															
Audio Visual								\$ 25,138	5%				\$ 25,500	5%	(\$362)
Audit								\$ -	0%				\$ -	0%	\$0
Bank Charges								\$ 170	0%				\$ 350	0%	(\$180)
Copying								\$ 955	0%				\$ 3,500	1%	(\$2,545)
Credit Card Discounts & Fees								\$ 21,347	4%				\$ 15,812	3%	\$5,535
Equipment Expenses								\$ 337	0%				\$ 1,000	0%	(\$663)
Get IEEE 802 Contribution								\$ 69,825	14%				\$ 73,500	15%	(\$3,675)
Insurance								\$ -	0%				\$ -	0%	\$0
Meeting Administration								\$ 75,926	15%				\$ 80,410	16%	(\$4,484)
Misc Expenses*								\$ 4,241	1%				\$ 2,500	1%	\$1,741
Networking								\$ 97,847	20%				\$ 100,000	20%	(\$2,153)
Other Expenses								\$ -	0%				\$ 1,000	0%	(\$1,000)
Phone & Electrical								\$ 2,200	0%				\$ 200	0%	\$2,000
Refreshments								\$ 124,932	25%				\$ 110,000	22%	\$14,932
Shipping								\$ 9,379	2%				\$ 15,000	3%	(\$5,621)
Social								\$ 59,680	12%				\$ 70,000	14%	(\$10,320)
Supplies								\$ 1,053	0%				\$ 800	0%	\$253
Total Session Expense								\$ 493,031	100%				\$ 499,572	100%	(\$6,542)

* reg counters, grats

Net Session Surplus/(Loss)	\$ 19,176	\$ 22,233
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Cash recognized on hand as of Sep 30, 2010	\$ 1,223,093	
Reserve for unpaid expenses for prior sessions	\$ (2,757)	Net expenses not yet paid for 07/2010
Reserve for other outstanding commitments	\$ -	
Income received for Nov 2010 session	\$ (5,900)	
Expenses prepaid for Nov 2010 session	\$ 60,064	11/10 pre-paid/expenses
Expenses prepaid for future sessions	\$ 18,663	03/11 pre-paid/expenses
Payable accts	\$ -	
Receivable accts	\$ 21,332	Equipment balance
Operating Reserve	\$ 1,314,494	

Draft

**IEEE Project 802
Estimated Statement of Operations
Nov 2010 Plenary Session
Dallas, TX
As of Nov 8, 2010**

Income	Fee	Cxl	LCxl	Act/Est					Budget					Var	
				Gross	Cxl	LCxl	Net	Net Amt	%	Gross	Cxl	Net	Net Amount		%
Paid Registration Summary (dB)															
Pre-registration	\$ 700	\$ (700)	\$ (650)	31	1	6	24	\$ 17,100	3%	36				4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	538	8	12	518	\$ 207,800	65%	630				70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	15	0	0	15	\$ 12,000	2%	27				3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	188	0	5	183	\$ 91,750	23%	135				15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	17	0	0	17	\$ 15,300	2%	18				2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	44	1	1	42	\$ 25,250	5%	54				6%	
Student-registration	\$ 150			3	0	0	3	\$ 450	0%	0				0%	
Total Registration				836	10	24	802	\$ 369,650	100%	900	18	882	\$406,602	100%	(\$36,952)
Bank								\$ 369,650	86%					87%	
Non-registration Income															
Deadbeat collections								\$ -	0%				\$ -	0%	\$0
Bank interest								\$ 300	0%				\$ 300	0%	\$0
Comps & Commissions								\$ 60,000	14%				\$ 60,000	13%	\$0
Other								\$ -	0%				\$ -	0%	\$0
Total Session Income								\$ 429,950	100%				\$ 466,902	100%	(\$36,952)
Expenses															
Audio Visual								\$ 18,500	4%				\$ 20,000	4%	(\$1,500)
Audit								\$ -	0%				\$ -	0%	\$0
Bank Charges								\$ 350	0%				\$ 350	0%	\$0
Copying								\$ 1,000	0%				\$ 2,000	0%	(\$1,000)
Credit Card Discounts & Fees								\$ 19,253	4%				\$ 20,330	4%	(\$1,078)
Equipment Expenses								\$ 500	0%				\$ 1,000	0%	(\$500)
Get IEEE 802 Contribution								\$ 60,150	14%				\$ 66,150	14%	(\$6,000)
Insurance								\$ -	0%				\$ -	0%	\$0
Meeting Administration								\$ 72,130	16%				\$ 76,050	16%	(\$3,920)
Misc Expenses*								\$ 2,500	1%				\$ 4,500	1%	(\$2,000)
Networking								\$ 95,000	21%				\$ 95,000	20%	\$0
Other Expenses								\$ -	0%				\$ -	0%	\$0
Phone & Electrical								\$ 500	0%				\$ 500	0%	\$0
Refreshments								\$ 105,000	24%				\$ 110,000	23%	(\$5,000)
Shipping								\$ 15,000	3%				\$ 15,000	3%	\$0
Social								\$ 51,000	12%				\$ 60,000	13%	(\$9,000)
Supplies								\$ 1,000	0%				\$ 800	0%	\$200
Total Session Expense								\$ 441,883	100%				\$ 471,680	100%	(\$29,798)
				Net Session Surplus/(Loss)					\$ (11,933)		\$ (4,778)				

* reg counters, grats, CDs