



**IEEE Project 802**  
**Estimated Statement of Operations**  
**Nov 2006 Plenary Session**  
**Dallas, TX**  
**As of Nov 17, 2006**

**DRAFT**

<b>Meeting Income</b>	<i>Budget</i>	<i>Estimate</i>
Registrations	1,200	1,347
Registration income	<b>528,000</b>	<b>578,800</b>
Cancellation refunds	<b>(10,560)</b>	<b>(18,100)</b>
Deadbeat collections	0	0
Bank interest	60	60
Other income	0	61,770
<b>TOTAL Meeting Income</b>	<b>517,500</b>	<b>622,530</b>
<b>Meeting Expenses</b>	<i>Budget</i>	<i>Estimate</i>
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	0
Meeting Administration	75,064	75,000
Misc Expenses	2,000	2,000
Network	60,000	67,750
Phone & Electrical	2,500	600
Refreshments	158,000	125,000
Shipping	4,500	20,000
Social	45,000	50,000
Supplies	800	500
<b>TOTAL Meeting Expense</b>	<b>495,898</b>	<b>505,128</b>
<b>NET Meeting Income/Expense</b>	<b>21,602</b>	<b>117,402</b>
<b>Analysis</b>		
Refreshments per registration	<b>132</b>	93
Social per registration	<b>38</b>	37
Meeting Administration per registration	<b>63</b>	56
Networking per registration	<b>50</b>	50
Get IEEE 802 Contribution per registration	<b>75</b>	<b>75</b>
Surplus/Deficit per registration	<b>18</b>	87
Pre-registration rate	<b>0.600</b>	<b>0.703</b>
Previous operating reserve	<b>446,630</b>	
NET Meeting Income/Expense	<b>117,402</b>	
<b>Projected operating reserve</b>	<b>564,032</b>	