IEEE Project 802
Estimated Statement of Operations
November 2007 Plenary Session
Atlanta, GA
As of November 16, 2007

DRAFT

Meeting Income	Estimate	Budget	Variance
Registrations	1,450	1,200	250
Registration income	623,500	519,600	103,900
Cancellation refunds	(18,705)	(9,353)	
Deadbeat collections		0	0
Bank interest	300	60	240
Other income (commissions & comps)	40,000	40,000	0
TOTAL Meeting Income	645,095	550,307	94,788

Meeting Expenses	Estimate	Budget	Variance
Audio Visual Rentals	19,498	20,000	502
Audit	0	0	0
Bank Charges	500	500	0
Copying	3,926	4,000	74
Credit Card Discount	17,458	14,549	(2,909)
Equipment Expenses	15,000	15,000	0
Get IEEE 802 Contribution	125,000	125,000	0
Insurance	0	0	0
Meeting Administration	85,000	75,064	(9,936)
Misc Expenses	3,000	2,000	(1,000)
Network	61,680	60,000	(1,680)
Phone & Electrical	250	2,500	2,250
Refreshments	155,500	120,500	(35,000)
Shipping	9,022	6,500	(2,522)
Social	56,555	45,000	(11,555)
Supplies	1,500	1,500	0
Other Discounts		0	0
TOTAL Meeting Expense	553,889	492,113	(61,776)

Other Income/Expense

	Estimate	Budget	Variance
NET Meeting Income/Expense	91,206	58,194	33,012

Analysis

	Estimate	Budget	Variance
Refreshments per registration	107	100	(7)
Social per registration	39	38	(2)
Meeting Administration per registra	59	63	4
Networking per registration	43	50	7
Get IEEE 802 Contribution per regis	86	104	18
Surplus/Deficit per registration	63	48	14

Previous operating reserve	803,569
NET Meeting Income/Expense	91,206
Projected operating reserve	**894,775**

Motion

- The 802 Executive Committee agrees to an extension of the current meeting planner contract with Face to Face Events to cover the March 2008 plenary session.

- Mover: John Hawkins
- Second:Carl Stevenson