

IEEE Project 802
Statement of Operations
Jul 2008 Plenary Session
Denver, CO
As of Nov 9, 2008

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Session Income	dB	Est/Act	Budget	Deviation
Net Registrations		1,484	1,300	184
79.9% 1185 Early Registrations @ \$400	\$ 474,000			
25 Early cancellations @ \$400	(10,000)			
36 Cancellations @ \$350	(12,600)			
20.1% 298 Registrations @ \$500	149,000			
1 Cancellation @ \$500	(500)			
7 Cancellation @ \$450	(3,150)			
0.1% 1 Student @ \$150	150			
3 Other credits @ \$100	(300)			
Registraion Subtotal	\$ 596,600	\$ 596,150	\$ 547,820	\$ 48,330
0 Deadbeat Payment @ \$500		0	0	0
Interest		1,753	150	1,603
Other (Hotel comps and commission)		86,150	75,000	11,150
TOTAL Session Income		\$ 684,053	\$ 622,970	\$ 61,083
Session Expenses		Est/Act	Budget	Deviation
Audio Visual Rentals		23,674	25,500	1,826
Audit		0	0	0
Bank Charges		93	350	258
Copying		2,264	3,500	1,236
Credit Card Discounts & Fees		17,093	15,652	(1,441)
Equipment Expenses		328	15,000	14,672
Get IEEE 802 Contribution		106,125	95,550	(10,575)
Insurance		0	0	0
Meeting Administration		98,880	80,861	(18,019)
Misc Expenses		4,509 *	7,500	2,991
Networking		60,565	68,000	7,435
Other Expenses		0	0	0
Phone & Electrical		1,037	2,000	963
Refreshments		132,200	150,000	17,800
Shipping		15,357	15,000	(357)
Social		86,421	75,000	(11,421)
Supplies		214	800	586
TOTAL Session Expense		\$ 548,759	554,713	5,954
NET Session Surplus/(Deficit)		135,294	68,257	67,037
Analysis				
Refreshments per registration		89	115	26
Social per registration		58	58	(1)
Meeting Admin per registration		67	62	(4)
Surplus/(Loss) per registration		91	53	39

* Misc items: Hotel gratuities, service awards, survey charges, room rental

Cash recognized on hand as of Nov 7, 2008	\$ 1,152,839
Additional income for Jul 09 session	\$ -
Reserve for unpaid expenses for prior sessions	\$ -
Reserve for other outstanding commitments	
Income received for current session	\$ (15,200)
Expenses prepaid for current session	\$ 45,033
Expenses prepaid for future sessions	\$ -
Operating Reserve following this session	\$ 1,182,672

IEEE Project 802
Estimated Statement of Operations
Nov 2008 Plenary Session
Dallas, TX
As of Nov 9, 2008

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Meeting Income	<i>Estimate</i>	Budget	Variance
##	1,400	1,400	0
Registration income	602,000	602,000	0
Cancellation refunds	(12,040)	(12,040)	0
##	0	0	0
Bank interest	1,400	1,400	0
Other income	75,000	75,000	0
TOTAL Meeting Income	\$ 666,360	\$ 666,360	0
Meeting Expenses	<i>Estimate</i>	Budget	Variance
Audio Visual Rentals	25,500	\$ 25,500	0
Audit	0	0	0
Bank Charges	350	350	0
Copying	2,600	3,500	900
Credit Card Discount	17,458	17,458	0
Equipment Expenses	7,500	15,000	7,500
Get IEEE 802 Contribution	102,900	102,900	0
Insurance	0	0	0
Meeting Administration	101,610	101,610	0
Misc Expenses	2,500	3,500	1,000
Network	70,000	70,000	0
Other Expenses	0	0	0
Phone & Electrical	2,000	2,000	0
Refreshments	150,000	150,000	0
Shipping	15,000	15,000	0
Social	50,000	50,000	0
Supplies	800	800	0
Other Discounts	0	0	0
TOTAL Meeting Expense	\$ 548,218	\$ 557,618	9,400
NET Meeting Income/Expense	<u>\$ 118,142</u>	<u>\$ 108,742</u>	9,400