Treasurer's Report

2012-07-16

2012 T1 Overview

Meeting Surplus/Loss	(\$80,837.00)
Other Income	\$1,257.90
Other Expenses	(\$5,953.92)
Net Change	(\$85,553.02)
Reserve	\$926,781.51
Petty Cash	\$2,000.00

SGD 215,336.82

Singapore Deposit

2012 T1 Meeting Waikoloa Income

		IFFF	Project 802						
	C+-		t of Operations						
			Plenary Sessio	n					
	IVIAIC		aikoloa	11					
			05 July 2012						
		A3 01	03 July 2012						Т
			Actual			Budget		Var	Var %
Income	Fee			Net	Net Amt	7 4.	7 4.1 70		
Pre-registration	\$ 800	1	\$ 800	0%	27	\$21,600	4%	(\$20,800)	-96%
Pre-registration (with discount)	\$ 500	450	\$ 225,000	61%	494	\$247,000	65%	(\$22,000)	-9%
Pre-Registration Early Cancellation	\$ (800)	0	\$ -	0%			0%		
Pre-Registration Early Cancellation (with discount)	\$ (500)	-8	\$ (4,000)	-1%			0%		
Pre-Registration Late Cancellation	\$ (700)	0	\$ -	0%			0%		
Pre-Registration Late Cancellation (with discount)	\$ (400)	-11	\$ (4,400)	-1%			0%		
Pre-Registration no-show	\$ -	-4	\$ -	0%			0%		
Web-registration	\$ 900	10	\$ 9,000	2%	24	\$21,600	3%	(\$12,600)	-58%
Web-registration (with discount)	\$ 600	185	\$ 111,000	30%	150	\$90,000	20%	\$21,000	23%
Web-registration Cancellation	\$ (800)	0	\$ -	0%			0%		
Web-registration Cancellation (with discount)	\$ (500)	-4	\$ (2,000)	-1%			0%		
Web-registration no-show	\$ -	-2	\$ -	0%			0%		
Onsite-registration	\$ 1,000	2	\$ 2,000	1%	24	\$24,000	3%	(\$22,000)	-92%
Onsite-registration (with discount)	\$ 700	48	\$ 33,600	9%	42	\$29,400	6%	\$4,200	14%
Student-registration	\$ 100		\$ -	0%	0	\$0	0%	\$0	
Net Registration Income	\$ 570	667	\$ 371,000	86%	761	\$433,600	90%	(\$62,600)	-14%
Non-registration Income									
Deadbeat collections			\$ -	0%			0%	\$0	
Comps, Commissions & Discounts			\$ 59,897	14%		\$ 50,000	10%	\$9,897	20%
Other			\$ -	0%		\$ -	0%	\$0	
Total Session Income			\$ 430,897	14%		\$ 483,600	10%	(\$52,703)	-11%

2012 T1 Meeting Waikoloa Expense

Statemen arch 2012 W	Project 802 t of Operation: Plenary Sessi aikoloa 05 July 2012 Actual			Budget		Var			
Statemen larch 2012 W As of	t of Operation: Plenary Sessi aikoloa 05 July 2012 Actual	ion		Budget					
As of (Plenary Sessi aikoloa 05 July 2012 Actual	ion		Budget					
As of	aikoloa 05 July 2012 Actual			Budget					
As of	05 July 2012 Actual	5%		Budget					
\$	Actual	5%		Budget					
		5%		Budget					
		5%		Budget					
		5%		Baagot	Budget				
	20,010	070	\$	20,000	4%	\$5,975	Var %		
\$		0%	\$	300	0%	(\$300)	-100%		
<u> </u>	19.199	4%	\$	21,680	4%	(\$2,481)	-11%		
	10,100	0%	\$	2,000	0%	(\$2,000)			
\$	50.025						-12%		
	33,323						-100%		
				1,000					
\$	7.806	2%	\$	4.000	1%		95%		
	,,,,,	0%		500	0%		-100%		
		0%	\$	2,500	0%	(\$2,500)	-100%		
\$	69,922	14%	\$	76,870	14%	(1.7.7.7	-9%		
\$	1,516	0%			1%	(\$6,184)	-80%		
		0%	\$	-	0%	\$0			
		0%	\$	1,000	0%	(\$1,000)	-100%		
\$	1,200	0%	\$	1,500	0%	(\$300)	-20%		
		0%			0%	\$0			
\$	316	0%	\$	4,800	1%	(\$4,484)	-93%		
		0%	\$	400	0%	(\$400)	-100%		
\$	80,918	16%	\$	86,600	16%	(\$5,682)	-7%		
\$	17,532	3%	\$	20,000	4%	(\$2,468)	-12%		
\$	6,419	1%	\$	-	0%	\$6,419			
\$	53,977	11%	\$	87,515	16%	(\$33,538)	-38%		
\$	89,452	17%	\$	95,125	17%	(\$5,674)	-6%		
\$	96,799	19%	\$	76,100	14%	\$20,699	27%		
\$	511,734	100%	\$	557,965	100%	(\$46,231)	-8%		
\$	(80,837)		\$	(74,365)					
•	(66 700)		¢	(76 400)					
	\$ \$ \$ \$ \$ \$ \$ \$	\$ 7,806 \$ 69,922 \$ 1,516 \$ 1,200 \$ 316 \$ 80,918 \$ 17,532 \$ 6,419 \$ 53,977 \$ 89,452 \$ 96,799 \$ 511,734 \$ (80,837)	\$ 50,025 10% 0% 0% \$ 7,806 2% 0% \$ 0% \$ 0% \$ 69,922 14% \$ 1,516 0% 0% \$ 1,200 0% \$ 316 0% \$ 316 0% \$ 316 0% \$ \$ 80,918 16% \$ 17,532 3% \$ 6,419 1% \$ 53,977 11% \$ 89,452 17% \$ 96,799 19% \$ 511,734 100% \$ (80,837)	\$ 50,025 10% \$ 0% \$ 0% \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ \$ 0% \$ 0% \$ 0% \$ \$ 0%	\$ 50,025 10% \$ 57,075 0% \$ 7,000 0% \$ 7,000 \$ 7,806 2% \$ 4,000 0% \$ 500 0% \$ 2,500 \$ 69,922 14% \$ 76,870 \$ 1,516 0% \$ 7,700 0% \$ 1,000 \$ 1,200 0% \$ 1,500 \$ 316 0% \$ 4,800 \$ 80,918 16% \$ 86,600 \$ 17,532 3% \$ 20,000 \$ 6,419 1% \$ - 53,977 11% \$ 87,515 \$ 89,452 17% \$ 95,125 \$ 96,799 19% \$ 76,100 \$ 511,734 100% \$ 557,965 \$ (80,837) \$ (74,365)	\$ 50,025 10% \$ 57,075 10% \$ 0% \$ 7,000 11% \$ 0% \$ 7,000 11% \$ 0% \$ 7,000 11% \$ 0% \$ 1,000 11% \$ 1,516 0% \$ 1,000 0% \$ 1,5	\$ 50,025 10% \$ 57,075 10% (\$7,050) 0% \$ 7,000 11% (\$7,050) \$ 7,806 2% \$ 4,000 11% \$3,806 0% \$ 500 0% (\$500) \$ 69,922 14% \$ 76,870 14% (\$6,948) \$ 1,516 0% \$ 7,700 19 (\$6,184) 0% \$ 1,000 0% (\$1,000) \$ 1,200 0% \$ 1,500 0% (\$300) \$ 1,200 0% \$ 400 0% (\$400) \$ 80,918 16% \$ 86,600 16% (\$5,682) \$ 17,532 3% \$ 20,000 4% (\$2,468) \$ 6,419 1% \$ 76,100 14% (\$6,419) \$ 96,799 19% \$ 76,100 14% \$20,699 \$ 11,734 100% \$ 557,965 100% (\$46,231)		

2012 T1 Other Income

Interest

\$1,257.90

2012 T1 Other Expenses

Cash Deposited Fee Reversal	\$40.00
802 January Interim LCDs	(\$4,800.00)
Checks for WFB Checking	(\$109.42)
J. Carlo: Flowers, donation	(\$367.42)
D. Loughry: Flowers, donation	(\$374.47)
M. Sherman, B. Grow: Gifts	(\$342.61)
Total	(\$5,953.92)

2012 T2 Overview **Estimate**

Meeting Surplus/Loss

Other Income

Other Expenses

Net Change

\$172.50

\$1,250.00

(\$9,047.50)

(\$7,625.00)

2012 T2 Meeting San Diego Income Estimate

	IEEE P	Proje	ct 802						
	Meeti	ng B	udget						
J	uly 2012 F	Plena	ry Session						
		n Die							
	As of	15 Jul	y 2012						
			Estim ate			Budget		Var	Var %
Income	Fee	Net	Net Amt	%	Net	Net Amt	%		
Pre-registration	\$ 700	15	\$ 10,500	3%	10	\$7,000	2%	\$3,500	50%
Pre-registration (with discount)	\$ 400	529	\$211,600	59%	450	\$180,000	69%	\$31,600	18%
Pre-Registration Early Cancellation	\$ (700)	0	\$ -	0%			0%		
Pre-Registration Early Cancellation (with discount)	\$ (400)	-4	\$ (1,600)	0%			0%		
Pre-Registration Late Cancellation	\$ (600)	0	\$ -	0%			0%		
Pre-Registration Late Cancellation (with discount)	\$ (300)	-12	\$ (3,600)	-1%			0%		
Pre-Registration no-show	\$ -	-1	\$ -	0%			0%		
Web-registration	\$ 800	29	\$ 23,200	6%	10	\$8,000	2%	\$15,200	190%
Web-registration (with discount)	\$ 500	209	\$104,500	29%	150	\$75,000	23%	\$29,500	39%
Web-registration Cancellation	\$ (700)	0	\$ -	0%			0%		
Web-registration Cancellation (with discount)	\$ (400)	0	\$ -	0%			0%		
Web-registration no-show	\$ -	0	\$ -	0%			0%		
Onsite-registration	\$ 900	4	\$ 3,600	1%	5	\$4,500	1%	(\$900)	-20%
Onsite-registration (with discount)	\$ 600	21	\$ 12,600	3%	25	\$15,000	4%	(\$2,400)	-16%
Student-registration	\$ 100	0	\$ -	0%	0	\$0	0%		
University Outreach	\$ 25	6	\$ 150	0%	0	\$0	0%	\$150	
Net Registration Income	\$ 445	796	\$360,950	85%	650	\$289,500	83%	\$71,450	25%
Non-registration Income									
Deadbeat collections			\$ -	0%			0%	\$0	
Comps, Commissions & Discounts			\$ 62,370	15%		\$ 60,000	17%	\$2,370	4%
Other			\$ -	0%		\$ -	0%	\$0	
Total Session Income			\$ 423,320	15%		\$349,500	17%	\$73,820	21%

2012 T2 Meeting San Diego Expense Estimate

	IEEE Projec	t 802				_	
	Meeting Bu						
July	2012 Plenar						
,	San Died						
	As of 15 July						
Expenses	E	stim ate		Budget		Var	Var %
Audio Visual	\$	22,500	5%	\$ 20,000	6%	\$2,500	13%
Credit Card Discounts & Fees	\$	19,048	5%	\$ 14,475	4%	\$4,573	32%
Equipment Expenses			0%	\$ -	0%	\$0	#DIV/0!
Get IEEE 802 Conttribution (Net paid attendees * \$75.00)	\$	59,700	14%	\$ 48,750	14%	\$10,950	22%
Infrastructure	\$	3,500	1%	\$ 3,850	1%	(\$350)	-9%
Copier	\$	-	0%		0%	\$0	
Electrical	\$	1,000	0%	\$ 1,500	0%	(\$500)	-33%
Phone	\$	-	0%	\$ 350	0%	(\$350)	-100%
Reg Counters	\$	2,500	1%	\$ 2,000	1%	\$500	25%
Meeting Administration	\$	77,000	18%	\$ 62,000	17%	\$15,000	24%
Misc Meeting Expenses	\$	2,400	1%	\$ 1,900	1%	\$500	26%
Audit	\$	-	0%	\$ -	0%	\$0	
Copying	\$	200	0%	\$ 200	0%	\$0	0%
Hotel Grats	\$	1,200	0%	\$ 1,200	0%	\$0	0%
Insurance	\$	-	0%		0%	\$0	
Other: Keys	\$	500	0%	\$ -	0%	\$500	#DIV/0!
Supplies	\$	500	0%	\$ 500	0%	\$0	0%
Netw orking	\$	87,500	21%	\$ 81,500	23%	\$6,000	7%
Shipping	\$	11,500	3%	\$ 12,000	3%	(\$500)	-4%
Site Survey	\$	-	0%	\$ -	0%	\$0	
Social	\$	60,000	14%	\$ 48,750	14%	\$11,250	23%
Food & Beverage	\$	80,000	19%	\$ 67,000	19%	\$13,000	19%
Lunches			0%	\$ -	0%	\$0	#DIV/0!
Total Session Expense	\$	423,148	100%	\$ 360,225	100%	\$62,923	17%
Net Session Surplus/(Loss)	\$	173		\$ (10,725)			

2012 T2 Other Income Estimate

Interest

\$1,250.00

2012 T2 Other Expenses Estimate

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CPA Time (2011 reconstruction)($2,047.50)

Audit for 2011 ($6,000.00)

Other ($1,000.00)

Total ($9,047.50)
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