IEEE Project 802
Statement of Operations
Mar 2009 Plenary Session
Vancouver, BC
As of Jul 17, 2009

Draft

Session Income				dB	Est/*Act*		Budget	Deviation
	Net Registrations				*1,016*		1,200	(184)
80.4%	817 Early Registrations	@	$400	$ 326,800				
	25 Cancellations	@	$350	(8,750)				
	10 Early cancellations	@	$400	(4,000)				
	0 Visa cancellations	@	$400	0				
19.6%	199 Registrations	@	$500	99,500				
	0 Cancellation	@	$500	0				
	2 Cancellation	@	$450	(900)				
0.0%	0 Student	@	$150	0				
	0 Other credits	@	$100	0				
	Registraion Subtotal			$ 412,650	$ *412,650*		$ 505,680	$ (93,030)
	0 Deadbeat Payment	@	$500		0		0	0
	Interest				2,318		1,400	918
	Other (Hotel comps and commission)				*52,886*		75,000	(22,114)
TOTAL Session Income					$ *467,854*		$ 582,080	$ (114,226)

Session Expenses	Est/*Act*		Budget	Deviation
Audio Visual	*16,995*		25,500	8,505
Audit	*6,000*		6,000	0
Bank Charges	*480*		350	(130)
Copying	*3,157*		3,500	343
Credit Card Discounts & Fees	*17,271*		14,964	(2,307)
Equipment Expenses	*1,900*		2,500	600
Get IEEE 802 Conttribution	*73,425*		88,200	14,775
Insurance	*0*		0	0
Meeting Administration	*82,634*		92,400	9,766
Misc Expenses	*1,461*	*	3,500	2,039
Networking	*110,115*		70,000	(40,115)
Other Expenses	*0*		0	0
Phone & Electrical	*1,231*		2,000	769
Refreshments	*103,078*		150,000	46,922
Shipping	*12,424*		15,000	2,576
Social	*53,681*		50,000	(3,681)
Supplies	*483*		800	317
TOTAL Session Expense	**484,335**		524,714	40,379
NET Session Surplus/(Deficit)	**(16,481)**		57,366	(73,847)
Analysis				
Refreshments per registration	**101**		125	24
Social per registration	**53**		42	(11)
Meeting Admin per registration	**81**		77	(4)
Surplus/(Loss) per registration	**(16)**		48	(64)

* Misc items: Hotel gratuities

Cash recognized on hand as of Jul 12, 2009	$ 1,199,115	
Reserve for unpaid expenses for prior sessions	$ (1,000)	bank fees, CC fees, etc
Reserve for other outstanding commitments	$ -	
Income received for current session	$ (22,387)	
Expenses prepaid for current session	$ 66,689	
Expenses prepaid for future sessions	$ -	
Equipment Receivable Acct	$ 42,664	
Operating Reserve following this session	$ 1,285,081	

IEEE Project 802
Estimated Statement of Operations
Jul 2009 Plenary Session
San Francisco, CA
As of Jul 17, 2009

Draft

Meeting Income	*Estimate*	Budget	Variance
Registrations	1,125	1,100	25
Registration income	483,750	473,000	10,750
Cancellation refunds	(9,675)	(9,460)	
Deadbeat collections	0	0	0
Bank interest	2,000	2,000	0
Other income	70,000	75,000	(5,000)
TOTAL Meeting Income	$ 546,075	$ 540,540	5,535

Meeting Expenses	Estimate	Budget	Variance
Audio Visual Rentals	15,000	$ 25,500	10,500
Audit	0	0	0
Bank Charges	350	350	0
Copying	2,750	3,500	750
Credit Card Discount	16,931	16,555	(376)
Equipment Expenses	2,000	2,500	500
Get IEEE 802 Contribution	82,725	80,850	(1,875)
Insurance	0	0	0
Meeting Administration	88,313	86,950	(1,363)
Misc Expenses	1,500	3,500	2,000
Network	100,000	100,000	0
Other Expenses	0	0	
Phone & Electrical	400	2,000	1,600
Refreshments	115,000	120,000	5,000
Shipping	8,500	15,000	6,500
Social	105,000	100,000	(5,000)
Supplies	800	800	0
Other Discounts	0	0	0
TOTAL Meeting Expense	$ 539,269	$ 557,505	18,236

NET Meeting Income/Expense	$ 6,806	$ (16,965)	23,771
Analysis			
Refreshments per registration	102	109	7
Social per registration	93	91	(2)
Meeting Administration per regi	79	79	1
Networking per registration	89	91	2
Get IEEE 802 Contribution per r	75	75	(0)
Surplus/Deficit per registration	6	(15)	21
Pre-registration rate	70%	70%	