

Draft

IEEE Project 802
Estimated Statement of Operations
Mar 2010 Plenary Session
Orlando, FL
As of Jun 9, 2010

Income				Act/Est						Budget					Var
	Fee	Cxl	LCxl	Gross	Cxl	LCxl	Net	Net Amt	%	Gross	Cxl	Net	Net Amount	%	
Paid Registration Summary															
Pre-registration	\$ 700	\$ (700)	\$ (650)	24	1	2	21	\$ 14,800	2%	44				4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	777	11	23	743	\$ 298,350	78%	770				70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	11	0	0	11	\$ 8,800	1%	33				3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	109	1	2	106	\$ 53,100	11%	165				15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	10	0	0	10	\$ 9,000	1%	22				2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	62	0	0	62	\$ 37,200	6%	66				6%	
Student-registration	\$ 100			2	0	0	2	\$ 200	0%	0				0%	
Total Registration				995	13	27	955	\$ 421,450	100%	1100	22	1078	\$496,958	100%	(\$75,508)
									87%					90%	
Non-registration Income															
Deadbeat collections								\$ -	0%				\$ -	0%	\$0
Bank interest								\$ 200	0%				\$ 200	0%	\$0
Comps & Commissions								\$ 60,920	13%				\$ 55,000	10%	\$5,920
Other								\$ -	0				\$ -	0%	\$0
Total Session Income								\$ 482,570	100%				\$ 552,158	100%	(\$69,588)
Expenses															
Audio Visual								\$ 18,159	4%				\$ 25,500	5%	(\$7,341)
Audit								\$ 6,000	1%				\$ 6,000	1%	\$0
Bank Charges								\$ 350	0%				\$ 350	0%	\$0
Copying								\$ 1,266	0%				\$ 3,500	1%	(\$2,235)
Credit Card Discounts & Fees								\$ 14,751	3%				\$ 17,394	3%	(\$2,643)
Equipment Expenses								\$ -	0%				\$ 1,000	0%	(\$1,000)
Get IEEE 802 Contribution								\$ 71,625	15%				\$ 80,850	16%	(\$9,225)
Insurance								\$ -	0%				\$ -	0%	\$0
Meeting Administration								\$ 81,009	17%				\$ 85,751	17%	(\$4,742)
Misc Expenses								\$ -	0%				\$ 2,000	0%	(\$2,000)
Networking								\$ 99,029	21%				\$ 100,000	19%	(\$971)
Other Expenses*								\$ 24,485	5%				\$ 30,000	6%	(\$5,515)
Phone & Electrical								\$ 825	0%				\$ 1,000	0%	(\$175)
Refreshments								\$ 103,647	22%				\$ 110,000	21%	(\$6,353)
Shipping								\$ 11,739	2%				\$ 15,000	3%	(\$3,261)
Social								\$ 42,950	9%				\$ 40,000	8%	\$2,950
Supplies								\$ 2,160	0%				\$ 800	0%	\$1,360
Total Session Expense								\$ 477,993	100%				\$ 519,145	100%	(\$41,151)
				Net Session Surplus/(Loss)						\$ 4,577		\$ 33,013			

* 30-anniv, grats