

Draft

**IEEE Project 802
Estimated Statement of Operations
Mar 2010 Plenary Session
Orlando, FL
As of Jul 16, 2010**

Income	Fee	Cxl	LCxl	Act/Est					Budget					Var	
				Gross	Cxl	LCxl	Net	Net Amt	%	Gross	Cxl	Net	Net Amount		%
Paid Registration Summary (dB)															
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)
Bank								\$ 421,650	87%					90%	
Non-registration Income															
Deadbeat collections								\$ -	0%				\$ -	0%	\$0
Bank interest								\$ 30	0%				\$ 200	0%	(\$170)
Comps & Commissions								\$ 63,890	13%				\$ 55,000	10%	\$8,890
Other								\$ -	0				\$ -	0%	\$0
Total Session Income								\$ 485,570	100%				\$ 552,158	100%	(\$66,588)
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								\$ 14,500	3%				\$ 17,394	3%	(\$2,894)
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								\$ 99,124	21%				\$ 100,000	19%	(\$876)
Other Expenses*								\$ 25,073	5%				\$ 30,000	6%	(\$4,927)
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								\$ 42,961	9%				\$ 40,000	8%	\$2,961
Supplies								\$ 2,160	0%				\$ 800	0%	\$1,360
Total Session Expense								\$ 478,436	100%				\$ 519,145	100%	(\$40,708)
Net Session Surplus/(Loss)								\$ 7,134					\$ 33,013		

* 30-anniv, grats

Cash recognized on hand as of Jul 11, 2010	\$ 1,196,534	
Reserve for unpaid expenses for prior sessions	\$ (1,500)	bank fees, CC fees, etc
Reserve for other outstanding commitments	\$ -	
Income received for current session Jul 2010)	\$ -	
Expenses prepaid for current session (Jul 2010)	\$ 15,000	
Expenses prepaid for future sessions	\$ 22,102	Marina Bay Sands deposit
Equipment Receivable Acct	\$ 26,665	
Operating Reserve	\$ 1,258,801	

Draft

**IEEE Project 802
Estimated Statement of Operations
Jul 2010 Plenary Session
San Diego, CA
As of Jul 16, 2010**

Income				Act/Est						Budget					Var
	Fee	Cxl	LCxl	Gross	Cxl	LCxl	Net	Net Amt	%	Gross	Cxl	Net	Net Amount	%	
Paid Registration Summary (dB)															
Pre-registration	\$ 700	\$ (700)	\$ (650)	34	1	0	33	\$ 23,100	4%	40				4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	661	12	20	629	\$ 252,600	67%	700				70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	42	0	1	41	\$ 32,850	4%	30				3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	165	0	3	162	\$ 81,150	17%	150				15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	25	0	1	24	\$ 21,650	3%	20				2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	43	0	0	43	\$ 25,800	5%	60				6%	
Student-registration	\$ 100			0	0	0	0	\$ -	0%	0				0%	
Total Registration				970	13	25	932	\$ 437,150	100%	1000	20	980	\$451,780	100%	(\$14,630)
Bank								\$ 437,150	85%					87%	
Non-registration Income															
Deadbeat collections								\$ -	0%				\$ -	0%	\$0
Bank interest								\$ 30	0%				\$ 25	0%	\$5
Comps & Commissions								\$ 80,000	15%				\$ 70,000	13%	\$10,000
Other								\$ -	0				\$ -	0%	\$0
Total Session Income								\$ 517,180	100%				\$ 521,805	100%	(\$4,625)
Expenses															
Audio Visual								\$ 18,000	4%				\$ 25,500	5%	(\$7,500)
Audit								\$ -	0%				\$ -	0%	\$0
Bank Charges								\$ 350	0%				\$ 350	0%	\$0
Copying								\$ 2,000	0%				\$ 3,500	1%	(\$1,500)
Credit Card Discounts & Fees								\$ 15,812	3%				\$ 15,812	3%	\$0
Equipment Expenses								\$ -	0%				\$ 1,000	0%	(\$1,000)
Get IEEE 802 Contribution								\$ 69,900	14%				\$ 73,500	15%	(\$3,600)
Insurance								\$ -	0%				\$ -	0%	\$0
Meeting Administration								\$ 77,235	16%				\$ 80,410	16%	(\$3,175)
Misc Expenses								\$ 3,700	1%				\$ 2,500	1%	\$1,200
Networking								\$ 100,000	21%				\$ 100,000	20%	\$0
Other Expenses*								\$ 1,000	0%				\$ 1,000	0%	\$0
Phone & Electrical								\$ 500	0%				\$ 200	0%	\$300
Refreshments								\$ 125,000	26%				\$ 110,000	22%	\$15,000
Shipping								\$ 13,000	3%				\$ 15,000	3%	(\$2,000)
Social								\$ 60,000	12%				\$ 70,000	14%	(\$10,000)
Supplies								\$ 800	0%				\$ 800	0%	\$0
Total Session Expense								\$ 487,297	100%				\$ 499,572	100%	(\$12,275)
* reg counters, grats															
Net Session Surplus/(Loss)								\$ 29,883		\$ 22,233					