

DRAFT

IEEE Project 802
Statement of Operations
March 2006 Plenary Session
San Diego, CA
As of Nov 13, 2006

Session Income				Est/Act	Budget	Deviation
				1,350	1,200	150
	Net Registrations					
71%	962 Early Registrations	@ \$400	\$ 384,800			384,800
	42 Early cancellations	@ \$400	-16,800			
	25 Cancellations	@ \$350	-8,750			
29%	388 Registrations	@ \$500	194,000			194,000
	3 Cancellation	@ \$450	-1,350			
	0 Special Cancellation	@ \$500	0			
	0 On-site registrations	@ \$500	0			
	0 Student	@ \$100	0			
	0 Special Registration	@ \$400	0			
	3 Other credits	@ \$100	-300			
	Registraion Subtotal		551,600	532,400	497,465	34,935
	0 Deadbeat Payment	@ \$500	0	0	0	0
	Interest		139	60	79	
	Other (Hotel comps and commission)		103,667	0	103,667	
	TOTAL Session Income		\$ 636,206	497,525	138,681	
Session Expenses				Actual	Budget	
	Audio Visual Rentals		27,107	15,000	(12,107)	
	Audit		0	8,000	8,000	
	Bank Charges		106	500	395	
	Copying		3,312	3,500	188	
	Credit Card Discounts & Fees		15,904	14,515	(1,389)	
	Equipment Expenses		12,926	9,000	(3,926)	
	Get IEEE 802 Contribution		96,000	90,000	(6,000)	
	Insurance		0	0	0	
	Meeting Administrator		80,726	75,064	(5,662)	
	Misc Expenses		3,977 *	500	(3,477)	
	Networking		59,675	65,000	5,325	
	Phone & Electrical		1,676	2,100	424	
	Refreshments		150,381	96,000	(54,381)	
	Shipping		12,631	6,500	(6,131)	
	Social		65,989	42,000	(23,989)	
	Supplies		349	500	151	
	TOTAL Session Expense		\$ 530,759	428,179	(102,580)	
	Other Income/Expense		0			
	NET Session Surplus/(Deficit)		\$ 105,447	69,346	36,101	
Analysis						
	Refreshments per registration		111	80	(31)	
	Social per registration		49	35	(14)	
	Meeting Admin per registration		60	62.55	3	
	Surplus/(Loss) per registrati		78	58	20	
	Pre-Registration ratio		0.71	0.85		
	Cash on hand as of Nov 1, 2006		\$ 419,141			
	Reserve for uninvoiced expenses for prior sessions		0			
	Reserve for other outstanding commitments					
	Income received for current session		(8,000)			
	Expenses prepaid for current session		28,280			
	Expenses prepaid for future sessions		7,209			
	Operating Reserve following this sessio		\$ 446,630			

* Misc items: Hotel gratuity \$1,500 + registration counter rentals: \$2,477

IEEE Project 802
Estimated Statement of Operations
Nov 2006 Plenary Session
Dallas, TX
As of Nov 1, 2006

Meeting Income	<i>Budget</i>	<i>Estimate</i>
Registrations	1,200	1,350
Registration income	528,000	580,500
Cancellation refunds	(10,560)	(11,610)
Deadbeat collections	0	0
Bank interest	60	60
Other income	0	61,770
TOTAL Meeting Income	517,500	630,720
Meeting Expenses	<i>Budget</i>	<i>Estimate</i>
Audio Visual Rentals	22,000	29,000
Audit	6,000	6,000
Bank Charges	500	500
Copying	3,750	3,750
Credit Card Discount	14,784	17,415
Equipment Expenses	11,000	11,000
Get IEEE 802 Contribution	90,000	101,250
Insurance	0	0
Meeting Administration	75,064	82,260
Misc Expenses	2,000	2,000
Network	60,000	75,000
Phone & Electrical	2,500	2,500
Refreshments	158,000	158,000
Shipping	4,500	15,000
Social	45,000	55,000
Supplies	800	500
TOTAL Meeting Expense	495,898	559,175
NET Meeting Income/Expense	21,602	71,546