

IEEE Project 802
Statement of Operations
Jul 2009 Plenary Session
San Francisco, CA
As of Nov 14, 2009

Draft

Session Income	dB	Est/Act	Budget	Deviation
Net Registrations		1,148	1,100	48
77.9% 894 Early Registrations @ \$400	\$ 357,600			
20 Cancellations @ \$350	(7,000)			
9 Early cancellations @ \$400	(3,600)			
0 Visa cancellations @ \$400	0			
22.1% 254 Registrations @ \$500	127,000			
0 Cancellation @ \$500	0			
2 Cancellation @ \$450	(900)			
0.0% 0 Student @ \$150	0			
0 Other credits @ \$100	0			
Registraion Subtotal	\$ 473,100	\$ 473,100	\$ 463,540	\$ 9,560
0 Deadbeat Payment @ \$500		0	0	0
Interest		6	200	(194)
Other (Hotel comps and commission)		57,651	55,000	2,651
TOTAL Session Income		\$ 530,758	\$ 518,740	\$ 12,018

Session Expenses	Est/Act	Budget	Deviation
Audio Visual	34,104	25,500	(8,604)
Audit	0	0	0
Bank Charges	95	350	255
Copying	3,608	3,500	(108)
Credit Card Discounts & Fees	13,143	16,555	3,412
Equipment Expenses	0	2,500	2,500
Get IEEE 802 Contrbution	83,400	80,850	(2,550)
Insurance	0	0	0
Meeting Administration	87,911	86,950	(961)
Misc Expenses	4,540 *	3,500	(1,040)
Networking	101,878	100,000	(1,878)
Other Expenses	5,600 !	5,600	0
Phone & Electrical	150	2,000	1,850
Refreshments	109,250	120,000	10,750
Shipping	8,326	15,000	6,674
Social	106,639	100,000	(6,639)
Supplies	550	800	250
TOTAL Session Expense	559,195	563,105	3,910

NET Session Surplus/(Deficit)	(28,437)	(44,365)	15,928
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Analysis	Est/Act	Budget	Deviation
Refreshments per registration	95	109	14
Social per registration	93	91	(2)
Meeting Admin per registration	77	79	2
Surplus/(Loss) per registration	(25)	(40)	16

* Misc items: Hotel gratuities, meeting room rental,

! Online education software and hosting

Cash recognized on hand as of Oct 14, 2009	\$ 1,147,184	
Reserve for unpaid expenses for prior sessions	\$ (1,000)	bank fees, CC fees, etc
Reserve for other outstanding commitments	\$ -	
Income received for current session (Nov 09)	\$ -	
Expenses prepaid for current session (Nov 09)	\$ 67,000	
Expenses prepaid for future sessions	\$ -	
Equipment Receivable Acct	\$ 37,331	

Operating Reserve	\$ 1,250,515
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