

Draft

**IEEE Project 802
Estimated Statement of Operations
Nov 2010 Plenary Session
Dallas, TX**

As of Mar 11, 2011

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)	20	1	6	13	\$ 9,400	2%	36					4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	549	8	12	529	\$ 212,200	66%	630					70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	11	0	0	11	\$ 8,800	1%	27					3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	193	0	5	188	\$ 94,250	23%	135					15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	14	0	0	14	\$ 12,600	2%	18					2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	46	1	1	44	\$ 26,450	5%	54					6%	
Student-registration	\$ 150			3	0	0	3	\$ 450	0%	0					0%	
Total Registration				836	10	24	802	\$ 364,150	100%	900	18	882	\$406,602	100%		(\$42,452)
Bank								\$ 364,150	88%						87%	
Non-registration Income																
Deadbeat collections								\$ -	0%				\$ -	0%	\$0	
Bank interest								\$ 648	0.2%				\$ 300	0%	\$348	
Comps & Commissions								\$ 49,495	12%				\$ 60,000	13%	(\$10,505)	
Other								\$ -	0%				\$ -	0%	\$0	
Total Session Income								\$ 414,293	100%				\$ 466,902	100%	(\$52,609)	
Expenses																
Audio Visual								\$ 19,093	5%				\$ 20,000	4%	(\$907)	
Audit								\$ -	0%				\$ -	0%	\$0	
Bank Charges								\$ 280	0%				\$ 350	0%	(\$70)	
Copying								\$ 1,399	0%				\$ 2,000	0%	(\$601)	
Credit Card Discounts & Fees								\$ 25,785	7%				\$ 20,330	4%	\$5,455	
Equipment Expenses								\$ -	0%				\$ 1,000	0%	(\$1,000)	
Get IEEE 802 Contribution							**	\$ -	0%				\$ 66,150	14%	(\$66,150)	
Insurance								\$ -	0%				\$ -	0%	\$0	
Meeting Administration								\$ 66,982	19%				\$ 76,050	16%	(\$9,068)	
Misc Expenses*								\$ 2,505	1%				\$ 4,500	1%	(\$1,995)	
Networking								\$ 88,760	25%				\$ 95,000	20%	(\$6,240)	
Other Expenses								\$ 1,000	0%				\$ -	0%	\$1,000	
Phone & Electrical								\$ 1,734	0%				\$ 500	0%	\$1,234	
Refreshments								\$ 93,551	26%				\$ 110,000	23%	(\$16,449)	
Shipping								\$ 9,596	3%				\$ 15,000	3%	(\$5,404)	
Social								\$ 45,123	13%				\$ 60,000	13%	(\$14,877)	
Supplies								\$ 1,206	0%				\$ 800	0%	\$406	
Total Session Expense								\$ 357,013	100%				\$ 471,680	100%	(\$114,667)	

* 802.11 20th Anniv costs

**Note: \$60,150 Get IEEE 802 contrib. held in escrow

Net Session Surplus/(Loss)	\$ 57,281	\$ (4,778)
	\$ (2,869) (had we paid Get802 contribution)	

Cash recognized on hand as of 03/01/11	\$ 1,252,914	
Reserve for unpaid expenses for prior sessions	\$ (60,150)	Get 802 contribution
Reserve for other outstanding commitments		
Income received for current session (Singapore)	\$ (335,600)	
Expenses prepaid for current session (Singapore)	\$ 399,164	
Expenses prepaid for future sessions		
Equipment Receivable Acct	\$ 15,999	

Operating Reserve as of end of Dallas Session	\$ 1,272,327
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Draft

**IEEE Project 802
Estimated Statement of Operations
Mar 2011 Plenary Session
Singapore**

As of Mar 8, 2011

Income	Fee	Cxl	LCxl	Budget			Var		
				Gross	Cxl	Net		Net Amount	%
Paid Registration Summary (dB)									
Pre-registration	\$ 700	\$ (700)	\$ (650)	36				4%	
Pre-registration (with discount)	\$ 400	\$ (400)	\$ (350)	630				70%	
Web-registration	\$ 800	\$ (800)	\$ (750)	27				3%	
Web-registration (with discount)	\$ 500	\$ (500)	\$ (450)	135				15%	
Onsite-registration	\$ 900	\$ (900)	\$ (850)	18				2%	
Onsite-registration (with discount)	\$ 600	\$ (600)	\$ (550)	54				6%	
Student-registration	\$ 150			0				0%	
Total Registration				900	18	882	\$406,602	100%	(\$36,952)
Bank								87%	
Non-registration Income									
Deadbeat collections				\$ -				0%	\$0
Bank interest				\$ 300				0%	\$0
Comps & Commissions				\$ 60,000				13%	\$0
Other				\$ -				0%	\$0
Total Session Income				\$ 466,902				100%	(\$36,952)
Expenses									
Audio Visual				\$ 20,000				4%	(\$1,500)
Audit				\$ -				0%	\$0
Bank Charges				\$ 350				0%	\$0
Copying				\$ 2,000				0%	(\$1,000)
Credit Card Discounts & Fees				\$ 20,330				4%	(\$1,078)
Equipment Expenses				\$ 1,000				0%	(\$500)
Get IEEE 802 Contribution				\$ 66,150				14%	(\$6,000)
Insurance				\$ -				0%	\$0
Meeting Administration				\$ 76,050				16%	(\$3,920)
Misc Expenses*				\$ 4,500				1%	(\$2,000)
Networking				\$ 95,000				20%	\$0
Other Expenses				\$ -				0%	\$0
Phone & Electrical				\$ 500				0%	\$0
Refreshments				\$ 110,000				23%	(\$5,000)
Shipping				\$ 15,000				3%	\$0
Social				\$ 60,000				13%	(\$9,000)
Supplies				\$ 800				0%	\$200
Total Session Expense				\$ 471,680				100%	(\$29,798)
* reg counters, grats, CDs									
Net Session Surplus/(Loss)				\$			(4,778)		