

Treasurer's Report

2012-07-16

2012 T1 Overview

Meeting Surplus/Loss	(\$80 , 837 . 00)
Other Income	\$1 , 257 . 90
Other Expenses	(\$5 , 953 . 92)

Net Change	(\$85 , 553 . 02)
Reserve	\$926 , 781 . 51
Petty Cash	\$2 , 000 . 00
Singapore Deposit	SGD 215 , 336 . 82

2012 T1 Meeting Waikoloa Income

IEEE Project 802										
Statement of Operations										
March 2012 Plenary Session										
Waikoloa										
As of 05 July 2012										
Income	Actual				Budget			Var	Var %	
	Fee	Net	Net Amt	%	Net	Net Amt	%			
Pre-registration	\$ 800	1	\$ 800	0%	27	\$21,600	4%	(\$20,800)	-96%	
Pre-registration (w ith discount)	\$ 500	450	\$ 225,000	61%	494	\$247,000	65%	(\$22,000)	-9%	
Pre-Registration Early Cancellation	\$ (800)	0	\$ -	0%			0%			
Pre-Registration Early Cancellation (w ith discount)	\$ (500)	-8	\$ (4,000)	-1%			0%			
Pre-Registration Late Cancellation	\$ (700)	0	\$ -	0%			0%			
Pre-Registration Late Cancellation (w ith discount)	\$ (400)	-11	\$ (4,400)	-1%			0%			
Pre-Registration no-show	\$ -	-4	\$ -	0%			0%			
Web-registration	\$ 900	10	\$ 9,000	2%	24	\$21,600	3%	(\$12,600)	-58%	
Web-registration (w ith discount)	\$ 600	185	\$ 111,000	30%	150	\$90,000	20%	\$21,000	23%	
Web-registration Cancellation	\$ (800)	0	\$ -	0%			0%			
Web-registration Cancellation (w ith discount)	\$ (500)	-4	\$ (2,000)	-1%			0%			
Web-registration no-show	\$ -	-2	\$ -	0%			0%			
Onsite-registration	\$ 1,000	2	\$ 2,000	1%	24	\$24,000	3%	(\$22,000)	-92%	
Onsite-registration (w ith discount)	\$ 700	48	\$ 33,600	9%	42	\$29,400	6%	\$4,200	14%	
Student-registration	\$ 100		\$ -	0%	0	\$0	0%	\$0		
Net Registration Income	\$ 570	667	\$ 371,000	86%	761	\$433,600	90%	(\$62,600)	-14%	
Non-registration Income										
Deadbeat collections			\$ -	0%			0%	\$0		
Comps, Commissions & Discounts			\$ 59,897	14%		\$ 50,000	10%	\$9,897	20%	
Other			\$ -	0%		\$ -	0%	\$0		
Total Session Income			\$ 430,897	14%		\$ 483,600	10%	(\$52,703)	-11%	

2012 T1 Meeting Waikoloa Expense

IEEE Project 802						
Statement of Operations						
March 2012 Plenary Session						
Waikoloa						
As of 05 July 2012						
Expenses	Actual		Budget		Var	Var %
Audio Visual	\$ 25,975	5%	\$ 20,000	4%	\$5,975	30%
Bank Charges		0%	\$ 300	0%	(\$300)	-100%
Credit Card Discounts & Fees	\$ 19,199	4%	\$ 21,680	4%	(\$2,481)	-11%
Equipment Expenses		0%	\$ 2,000	0%	(\$2,000)	-100%
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$ 50,025	10%	\$ 57,075	10%	(\$7,050)	-12%
Infrastructure		0%	\$ 7,000	1%	(\$7,000)	-100%
Copier		0%		0%	\$0	
Electrical	\$ 7,806	2%	\$ 4,000	1%	\$3,806	95%
Phone		0%	\$ 500	0%	(\$500)	-100%
Reg Counters		0%	\$ 2,500	0%	(\$2,500)	-100%
Meeting Administration	\$ 69,922	14%	\$ 76,870	14%	(\$6,948)	-9%
Misc Meeting Expenses	\$ 1,516	0%	\$ 7,700	1%	(\$6,184)	-80%
Audit		0%	\$ -	0%	\$0	
Copying		0%	\$ 1,000	0%	(\$1,000)	-100%
Hotel Grats	\$ 1,200	0%	\$ 1,500	0%	(\$300)	-20%
Insurance		0%		0%	\$0	
Other: Keys, Wireless interim proj.	\$ 316	0%	\$ 4,800	1%	(\$4,484)	-93%
Supplies		0%	\$ 400	0%	(\$400)	-100%
Networking	\$ 80,918	16%	\$ 86,600	16%	(\$5,682)	-7%
Shipping	\$ 17,532	3%	\$ 20,000	4%	(\$2,468)	-12%
Site Survey	\$ 6,419	1%	\$ -	0%	\$6,419	
Social	\$ 53,977	11%	\$ 87,515	16%	(\$33,538)	-38%
Food & Beverage	\$ 89,452	17%	\$ 95,125	17%	(\$5,674)	-6%
Lunches	\$ 96,799	19%	\$ 76,100	14%	\$20,699	27%
Total Session Expense	\$ 511,734	100%	\$ 557,965	100%	(\$46,231)	-8%
Net Session Surplus/(Loss)	\$ (80,837)		\$ (74,365)			
Lunch Subsidy	\$ (66,700)		\$ (76,100)			

2012 T1 Other Income

Interest

\$1,257.90

2012 T1 Other Expenses

Cash Deposited Fee Reversal	\$40.00
802 January Interim LCDs	(\$4,800.00)
Checks for WFB Checking	(\$109.42)
J. Carlo: Flowers, donation	(\$367.42)
D. Loughry: Flowers, donation	(\$374.47)
M. Sherman, B. Grow: Gifts	(\$342.61)
Total	(\$5,953.92)

2012 T2 Overview Estimate

Meeting Surplus/Loss	\$172.50
Other Income	\$1,250.00
Other Expenses	(\$9,047.50)

Net Change	(\$7,625.00)

2012 T2 Meeting San Diego

Income Estimate

IEEE Project 802										
Meeting Budget										
July 2012 Plenary Session										
San Diego										
As of 15 July 2012										
		Estimate				Budget			Var	Var %
Income	Fee	Net	Net Amt	%	Net	Net Amt	%			
Pre-registration	\$ 700	15	\$ 10,500	3%	10	\$7,000	2%	\$3,500	50%	
Pre-registration (w ith discount)	\$ 400	529	\$ 211,600	59%	450	\$180,000	69%	\$31,600	18%	
Pre-Registration Early Cancellation	\$ (700)	0	\$ -	0%			0%			
Pre-Registration Early Cancellation (w ith discount)	\$ (400)	-4	\$ (1,600)	0%			0%			
Pre-Registration Late Cancellation	\$ (600)	0	\$ -	0%			0%			
Pre-Registration Late Cancellation (w ith discount)	\$ (300)	-12	\$ (3,600)	-1%			0%			
Pre-Registration no-show	\$ -	-1	\$ -	0%			0%			
Web-registration	\$ 800	29	\$ 23,200	6%	10	\$8,000	2%	\$15,200	190%	
Web-registration (w ith discount)	\$ 500	209	\$ 104,500	29%	150	\$75,000	23%	\$29,500	39%	
Web-registration Cancellation	\$ (700)	0	\$ -	0%			0%			
Web-registration Cancellation (w ith discount)	\$ (400)	0	\$ -	0%			0%			
Web-registration no-show	\$ -	0	\$ -	0%			0%			
Onsite-registration	\$ 900	4	\$ 3,600	1%	5	\$4,500	1%	(\$900)	-20%	
Onsite-registration (w ith discount)	\$ 600	21	\$ 12,600	3%	25	\$15,000	4%	(\$2,400)	-16%	
Student-registration	\$ 100	0	\$ -	0%	0	\$0	0%			
University Outreach	\$ 25	6	\$ 150	0%	0	\$0	0%	\$150		
Net Registration Income	\$ 445	796	\$ 360,950	85%	650	\$289,500	83%	\$71,450	25%	
Non-registration Income										
Deadbeat collections			\$ -	0%			0%	\$0		
Comps, Commissions & Discounts			\$ 62,370	15%		\$ 60,000	17%	\$2,370	4%	
Other			\$ -	0%		\$ -	0%	\$0		
Total Session Income			\$ 423,320	15%		\$ 349,500	17%	\$73,820	21%	

2012 T2 Other Income Estimate

Interest

\$1,250.00

2012 T2 Other Expenses Estimate

CPA Time (2011 reconstruction)	(\$2,047.50)
Audit for 2011	(\$6,000.00)
Other	(\$1,000.00)
Total	(\$9,047.50)