

Treasurer's Report

2013-03-22

2012 T1 (Jan-Apr) Overview

Meeting Surplus/Loss	(\$80,777.00)
Other Income	\$1,257.90
Other Expenses	(\$6,953.92)

Net Change	(\$86,473.02)
Reserve	\$925,841.51
Petty Cash	\$2,000.00
Singapore Deposit	SGD 215,336.82
Singapore Deposit USD as of 2012-04-30	\$174,102.98

2012 T2 (May-Aug) Overview

Meeting Surplus/Loss	\$14,520.49
Other Income	\$1,446.85
Other Expenses	(\$8,138.05)

Net Change	\$7,829.29
Reserve	\$933,670.80
Petty Cash	\$2,000.00
Singapore Deposit	SGD 215,336.82
Singapore Deposit USD as of 2012-08-31	\$172,601.49

2012 T3 (Sep-Dec) Overview

Meeting Surplus/Loss	(\$1,125.50)
Other Income	\$987.27
Other Expenses	(\$3,639.06)

Net Change	(\$3,777.29)
Reserve	\$929,893.51
Petty Cash	\$2,000.00
Singapore Deposit	SGD 215,336.82
Singapore Deposit USD as of 2012-12-31	\$176,271.20

2012 T3 Meeting San Antonio Income

IEEE Project 802									
Meeting Budget									
November 2012 Plenary Session									
San Antonio									
As of 23 January 2013									
	Actual				Budget			Var	Var %
Income	Fee	Net	Net Amt	%	Net	Net Amt	%		
Pre-registration	\$ 700	8	\$ 5,600	2%	10	\$7,000	2%	(\$1,400)	-20%
Pre-registration (w ith discount)	\$ 400	467	\$ 186,800	56%	450	\$180,000	69%	\$6,800	4%
Pre-Registration Early Cancellation	\$ (700)	0	\$ -	0%			0%		
Pre-Registration Early Cancellation (w ith discount)	\$ (400)	-2	\$ (800)	0%			0%		
Pre-Registration Late Cancellation	\$ (600)	0	\$ -	0%			0%		
Pre-Registration Late Cancellation (w ith discount)	\$ (300)	-13	\$ (3,900)	-1%			0%		
Pre-Registration No Refund Cancellation	\$ -	-4	\$ -	0%			0%		
Web-registration	\$ 800	23	\$ 18,400	6%	10	\$8,000	2%	\$10,400	130%
Web-registration (w ith discount)	\$ 500	210	\$ 105,000	32%	150	\$75,000	23%	\$30,000	40%
Web-registration Early Cancellation	\$ (800)	0	\$ -						
Web-registration Early Cancellation (w ith discount)	\$ (500)	-4	\$ (2,000)						
Web-registration Cancellation	\$ (700)	0	\$ -	0%			0%		
Web-registration Cancellation (w ith discount)	\$ (400)	-2	\$ (800)	0%			0%		
Web-registration No Refund Cancellation	\$ -	0	\$ -	0%			0%		
Onsite-registration	\$ 900	3	\$ 2,700	1%	5	\$4,500	1%	(\$1,800)	-40%
Onsite-registration (w ith discount)	\$ 600	35	\$ 21,000	6%	25	\$15,000	4%	\$6,000	40%
Student-registration	\$ 150	0	\$ -	0%	0	\$0	0%		
University Outreach	\$ 25	0	\$ -	0%	0	\$0	0%	\$0	
Net Registration Income	\$ 445	721	\$ 332,000	86%	650	\$289,500	84%	\$42,500	15%
No-Shows		-17							
Net Paid Attendees		704			650				
Non-registration Income									
Deadbeat collections			\$ -	0%			0%	\$0	
Comps, Commissions & Discounts			\$ 56,116	14%		\$ 55,000	16%	\$1,116	2%
Other			\$ -	0%		\$ -	0%	\$0	
Total Session Income			\$ 388,116	14%		\$ 344,500	16%	\$43,616	13%

2012 T3 Meeting San Antonio Expense

IEEE Project 802						
Meeting Budget						
November 2012 Plenary Session						
San Antonio						
As of 23 January 2013						
Expenses	Actual		Budget		Var	Var %
Audio Visual	\$ 24,573	6%	\$ 23,500	6%	\$0	0%
Credit Card Discounts & Fees	\$ 18,960	5%	\$ 14,475	4%	\$2,080	14%
Equipment Expenses	\$ -	0%	\$ -	0%	\$0	
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$ 52,800	14%	\$ 48,750	13%	\$5,325	11%
Infrastructure	\$ 2,324	1%	\$ 2,200	1%	\$300	14%
Copier	\$ -	0%	\$ -	0%	\$0	
Electrical	\$ -	0%	\$ -	0%	\$0	
Phone	\$ -	0%	\$ -	0%	\$0	
Reg Counters	\$ 2,324	1%	\$ 2,200	1%	\$300	14%
Meeting Administration	\$ 68,853	18%	\$ 62,000	16%	(\$5,500)	-9%
Misc Meeting Expenses	\$ 1,812	0%	\$ 2,350	1%	\$0	0%
Audit	\$ -	0%	\$ -	0%	\$0	
Copying	\$ 462	0%	\$ 300	0%	\$0	0%
Hotel Grats	\$ 1,200	0%	\$ 1,200	0%	\$0	0%
Insurance	\$ -	0%	\$ -	0%	\$0	
Other: Keys	\$ 150	0%	\$ 350	0%	\$0	0%
Supplies	\$ -	0%	\$ 500	0%	\$0	0%
Networking	\$ 69,366	18%	\$ 82,500	22%	(\$1,500)	-2%
Shipping	\$ 7,601	2%	\$ 9,000	2%	(\$1,000)	-11%
Site Survey	\$ 8,200	2%	\$ 8,500	2%	\$0	0%
Social	\$ 46,575	12%	\$ 41,000	11%	\$4,900	12%
Food & Beverage	\$ 88,178	23%	\$ 81,500	22%	\$1,600	2%
Lunches	\$ -	0%	\$ -	0%	\$0	
Total Session Expense	\$ 389,242	100%	\$ 375,775	100%	\$6,205	2%
Net Session Surplus/(Loss)	\$ (1,126)		\$ (31,275)			

2012 T3 Other Income

Interest

\$987.27

2012 T3 Other Expenses

DVD-ROM production	(\$1 , 085 . 41)
P1905.1 Draft Access	(\$1 , 200 . 00)
Printers	(\$333 . 65)
Workshop	(\$1 , 020 . 00)
Total	(\$3 , 639 . 06)

2013 Geneva Expenses

Site Surveys

(\$16,543.79)

2011 Net

2011-03 Meeting	\$15,016.52
2011-07 Meeting	(\$49,166.24)
2011-11 Meeting	(\$8,000.00)
2011 Income Other	\$2,755.07
2011 Expenses Other	(\$31,563.06)
2011 Net	(\$49,147.28)

2012 Net

2012-03 Meeting	(\$80,777.00)
2012-07 Meeting	\$14,520.49
2012-11 Meeting	(\$1,125.50)
2012 Income Other	\$3,692.02
2012 Expenses Other	(\$18,731.03)
2012 Net	(\$82,421.02)

Reserve

2012 End USD Reserve	\$929,893.51
Petty Cash	\$2,000.00
SGD reserve (USD equivalent)	\$176,271.20
Total Reserve	\$1,108,164.71

2013 T1 (Jan-Apr) Overview Estimate

Meeting Surplus/Loss	\$43,174.00
Other Income	\$1,000.00
Other Expenses	(\$1,000.00)

Net Change	\$43,174.00

2013 T1 Meeting Orlando

Income Estimate

IEEE Project 802										
Meeting Budget										
March 2013 Plenary Session										
Orlando										
As of March 21, 2013										
	Estimate				Budget			Var	Var %	
Income	Fee	Net	Net Amt	%	Net	Net Amt	%			
Pre-registration	\$ 700	8	\$ 6,400	2%	10	\$8,000	2%	(\$1,600)	-20%	
Pre-registration (w ith discount)	\$ 400	521	\$ 260,500	69%	400	\$200,000	69%	\$59,500	30%	
Pre-Registration Early Cancellation	\$ (700)	-1	\$ (800)	0%			0%			
Pre-Registration Early Cancellation (w ith discount)	\$ (400)	-3	\$ (1,500)	0%			0%			
Pre-Registration Late Cancellation	\$ (600)	0	\$ -	0%			0%			
Pre-Registration Late Cancellation (w ith discount)	\$ (300)	-12	\$ (4,800)	-1%			0%			
Pre-Registration No Refund Cancellation	\$ -	0	\$ -	0%			0%			
Web-registration	\$ 800	12	\$ 10,800	3%	10	\$9,000	2%	\$1,800	20%	
Web-registration (w ith discount)	\$ 500	144	\$ 86,400	23%	150	\$90,000	23%	(\$3,000)	-3%	
Web-registration Early Cancellation	\$ (800)	0								
Web-registration Early Cancellation (w ith discount)	\$ (500)	0								
Web-registration Cancellation	\$ (700)	0	\$ -	0%			0%			
Web-registration Cancellation (w ith discount)	\$ (400)	-2	\$ (1,000)	0%			0%			
Web-registration No Refund Cancellation	\$ -	0	\$ -	0%			0%			
Onsite-registration	\$ 900	0	\$ -	0%	5	\$5,500	1%	(\$5,500)	-100%	
Onsite-registration (w ith discount)	\$ 600	30	\$ 24,000	6%	25	\$20,000	4%	(\$5,600)	-28%	
Student-registration	\$ 150	0	\$ -	0%	0	\$0	0%			
University Outreach	\$ 25	1	\$ 25	0%	0	\$0	0%	\$25		
Net Registration Income	\$ 445	698	\$ 380,025	88%	600	\$332,500	87%	\$36,525	11%	
No-Show s										
Net Paid Attendees		698			600					
Non-registration Income										
Deadbeat collections			\$ -	0%			0%	\$0		
Comps, Commissions & Discounts			\$ 50,000	12%		\$ 50,000	13%	(\$2,000)	-4%	
Other			\$ -	0%		\$ -	0%	\$0		
Total Session Income			\$ 430,025	12%		\$ 382,500	13%	\$34,525	9%	

2013 T1 Meeting Orlando Expense Estimate

IEEE Project 802						
Meeting Budget						
March 2013 Plenary Session						
Orlando						
As of March 21, 2013						
Expenses	Estimate		Budget		Var	Var %
Audio Visual	\$ 22,000	6%	\$ 25,700	8%	(\$2,500)	-10%
Credit Card Discounts & Fees	\$ 19,001	5%	\$ 15,875	5%	\$2,576	16%
Equipment Expenses	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$ 52,350	14%	\$ 45,000	13%	\$6,225	14%
Infrastructure	\$ -	0%	\$ 500	0%	(\$500)	-100%
Copier	\$ -	0%	\$ 500	0%	(\$500)	
Electrical	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Phone	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Reg Counters	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Meeting Administration	\$ 72,000	19%	\$ 58,000	17%	\$14,000	24%
Misc Meeting Expenses	\$ -	0%	\$ 2,500	1%	(\$2,500)	-100%
Audit	\$ -	0%	\$ -	0%	\$0	
Copying	\$ 250	0%	\$ -	0%	\$700	#DIV/0!
Hotel Grats	\$ 1,000	0%	\$ 1,200	0%	\$0	0%
Insurance	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Other: Keys	\$ 200	0%	\$ 350	0%	\$0	0%
Supplies	\$ 1,850	0%	\$ 950	0%	\$900	95%
Networking	\$ 74,500	19%	\$ 63,500	19%	\$11,000	17%
Shipping	\$ 6,000	2%	\$ 4,000	1%	\$1,500	38%
Site Survey	\$ 2,500	1%	\$ 2,500	1%	\$0	0%
Social	\$ 59,500	15%	\$ 51,000	15%	\$8,500	17%
Food & Beverage	\$ 79,000	20%	\$ 65,000	19%	\$12,000	18%
Lunches	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Total Session Expense	\$ 386,851	100%	\$ 333,575	100%	\$50,301	15%
Net Session Surplus/(Loss)	\$ 43,174		\$ 48,925			

2013 T1 Other Income Estimate

Interest

\$1,000.00

2013 T1 Other Expenses Estimate

Other	(\$1 , 000 . 00)
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Total	(\$1 , 000 . 00)
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