

Treasury Update October 2021

George Zimmerman
(AS OF) 10/5/2021 7:53 AM

July 2021 Session Estimate Update

Session Result	July 2021 T2	July 2021 T2
STATUS	ESTIMATE	ESTIMATE
AS OF DATE	2020-07-07	2020-10-05
Session Income	61,125	61,125
Session Expense	-\$22,625	-\$27,156
Session Surplus/Loss	\$27,375	\$27,375
Sponsorships	0	0
Net Session Surplus/Loss	\$27,375	\$27,375

7/7 Estimate of Expenses included successful collection on 100 attendees and unsuccessful collection for 50 attendees

10/05 Estimate includes successful collection on 31 attendees with 28 unsuccessful

Notes:

1. July 2021 Expense includes actual meeting planner work on contract + estimates from SOW for electronic meeting + estimate of fees from registration service
2. Updated Estimate includes actual income and an estimate of expenses for collection still to be invoiced

“Deadbeat” Processing

- A total of 61 (or 59, there is some confusion) individuals required ‘follow up’
- 31 resulted in collection of late registration fees
- 28 were not collected and will be forwarded to WG chairs under the existing ‘deadbeat’ policy.
 - These individuals should not be permitted to register or vote or accrue voting rights under the rules (please see the Ops Manual 5.4)
 - “Any person who attends any portion” has an obligation to register and pay required fees
 - Penalty of lost participation credit, membership status (& voting), and ability to register in future