Treasurer Closing Report
Nov 2021
(ec-21-0286-00-00EC)
George Zimmerman & Clint Chaplin
11/18/2021 4:33 PM
# 2021 Session Results Actuals, Estimates and Status

<table>
<thead>
<tr>
<th>Session Result</th>
<th>March 2021 T1</th>
<th>July 2021 T2</th>
<th>Nov 2021 T3</th>
<th>TOTAL 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATUS</td>
<td>ACTUAL</td>
<td>ESTIMATE</td>
<td>ESTIMATE</td>
<td>ESTIMATE</td>
</tr>
<tr>
<td>AS OF DATE</td>
<td>2021-03-04</td>
<td>2021-11-18</td>
<td>2021-11-18</td>
<td>2021-11-18</td>
</tr>
<tr>
<td>Session Income</td>
<td>0</td>
<td>$62,575</td>
<td>$63,225</td>
<td>125,800</td>
</tr>
<tr>
<td>Session Expense</td>
<td>-$25,000.00</td>
<td>-$22,268</td>
<td>-$37,806</td>
<td>-$85,074</td>
</tr>
<tr>
<td>Session Surplus/Loss</td>
<td>-$25,000.00</td>
<td>$40,307</td>
<td>$25,419</td>
<td>$40,726</td>
</tr>
<tr>
<td>Sponsorships</td>
<td>$0.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Session Surplus/Loss</td>
<td>-$25,000.00</td>
<td>$40,307</td>
<td>$25,419</td>
<td>$40,726</td>
</tr>
</tbody>
</table>

Notes:
1. Nov 2021 Income is an estimate based on current registration – 1103 registered ( as of 11/18 )
2. Nov 2021 Expense includes payments made in preparation for opening registration on in-person meeting + estimate of electronic meeting fees
3. July 2021 income and expense is estimated, pending reconciliation
‘Deadbeat’ status update

• Collections have been largely successful
  • 14 at start of session, now 7
    • 5 paid, 2 removed for errors (1 duplicate email, 1 left meeting at payment notice)
• List emailed to WG chairs, updated
• Individuals notified of sanctions under rules and pending posting
Considerations leading to proposal

• All bear responsibility for the continued functioning of IEEE 802
  • Expenses could be individually allocated, but all benefit from greater participation and more personal interaction
    • Fairness can be argued both ways on whether in-person or remote should pay more
    • This is not about cookies at the hotel, or the remote feed – it is about our shared goal of producing high-quality, market-relevant, consensus standards
  • Managing separate registration fees and separate expenses would increase complexity of the meeting without materially changing the financial picture
• Due to uncertainty and financial stress, March 2022 fees have to be commensurate with the meeting expenses
  • A significant (6 digit) loss would be problematic
Recommended fees on March 2022 meeting

- Proposed Fee structure has same fee whether in-person/at the hotel, or remote/not at the hotel
  - Allows budget for remote participation budget at expected levels
- Proposed fee structure: (designed for break even at 700 participants)
  - $700 until Friday, January 28, 2022 (fully refundable)
  - $850 until Friday, February 25, 2022 (refundable with cancellation fee)
  - $1000 after Friday, February 25, 2022 (non-refundable)