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Treasurer Report

July 2023

(ec-23-0119-00-00EC)

George Zimmerman & Clint Chaplin

7/7/2023 11:36 AM

'Deadbeat' status update

- No new deadbeats added from March 2023
- Deadbeat list posted ec-22-0247-04-00.pdf on mentor – updated end of March (Removal of one)
- 11 total (5 are from July 2021, 2 added from March 2023)
- Effect of rules is to suspend voting rights & registration, and attendance at meetings in plenary session
- POTENTIAL TO ADD SOME FROM MAY 802.3 INTERIM... TBD

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These individuals are in arrears on meeting fees

Until payment is made IEEE 802 rules mandate that they not attend meetings during any 802 plenary session, cannot complete registration for a meeting, voting rights are rescinded, and attendance credit is reset as if no meetings had been attended.

WG	Name	Affiliation	Session 1	Session 2
3	Rea, David	The Siemon Company (note - no longer with them)	Nov-21	
11	Agrawal, abhishek	ON Semiconductor	Jul-21	
1	Bolia, Harsh	Analog Devices Inc.	Jul-21	
3	Rannow, R K	Silverdraft Supercomputing	Jul-21	
15	Rocha, alessandra	Wimax forum	Jul-21	
11	Roy, Richard		Jul-21	
11	Liu, Baosheng		Sep-21	
11	OZDEN ZENGIN, OZLEM	Vestel	Mar-22	
3	Zhiwei, Yang	ZTE Corporation	Mar-22	
1	Hu, Mark Zhuomin		Mar-23	
18	Tang, Weidong	New Radio Tech	Mar-23	

UPDATED THROUGH MARCH 2023 802 PLENARY (INCLUSIVE)

7/7/2023

ec-22-0247-05-00EC

Cash on Hand and Committed Funds

- Committed Reserves as of 7/6/2023 – \$87,500 (Atlanta 2025)
- Payments made to vendors for future Sessions - \$30,000
 - F2F for initial work on upcoming sessions (11/2023, 3/2024, 7/2024, 11/2024)
 - Reduced by amount for this meeting
- Cash on Hand (Bank Balance) as of July 6, 2023- \$1,831,674.01
- Includes income from this meeting, and ~\$272k deposits + site visits
 - But NOT all expenses for venue or final payments to meeting planner, network, and other vendors

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2022 Session Estimates and Forecasts

Session Result	March 2022 T1	July 2022 T2	Nov 2022 T3	TOTAL 2022
STATUS	ACTUAL	PRELIMINARY	ACTUAL	ESTIMATE
AS OF DATE	2023-03-12	2023-03-12	2023-03-12	2023-03-12
Session Income	\$428,000	\$565,325	\$621,787	1,615,112
Session Expense	-\$271,447	-\$384,377	-\$471,913	-\$1,127,737
Session Surplus/Loss	\$156,553	\$180,949	149,874	\$487,376
Sponsorships	\$0.00	\$11,647	\$4,379	16,026
Net Session Surplus/Loss	\$156,553	\$192,596	\$154,253.49	\$503,402

Notes:

1. March 2022: 884 attendees, Expense includes contract cancellation fee, collections payments
2. July 2022: 977 registrants 418 onsite, Results are preliminary, pending tax refund (still)
3. Nov 2022: 926 registrants 391 onsite, Final Results as of 3/12/2023
4. Net worth change estimated \$505,110.27, with non session income \$7,266 and \$5,558 expense

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2023 Session Estimates and Forecasts

Session Result	March 2023 T1	July 2023 T2	Nov 2023 T3	TOTAL 2023
STATUS	FORECAST	BUDGET	BUDGET	ESTIMATE
AS OF DATE	2023-07-06	2023-05-12	2023-05-12	2023-07-06
Session Income	\$647,671+com	\$725,149	\$740,070	
Session Expense		\$754,614	\$740,221	
Session Surplus/Loss		\$29,465	\$151	
Sponsorships	0	0	0	
Net Session Surplus/Loss		\$29,465	\$151	

Notes:

1. March 2023: 980 attendees, 462 onsite
2. July 2023: 970 registrants 418 onsite, Results are estimate based on current budget & registrants
3. Nov 2023: Forecast based on latest budget

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Reserves Update – Back to Normal

2019 Year End Reserve: \$1.15M

2020 Year End Reserve: \$0.96M (\$0.23M in deposits w/vendors)

2021 Year End Reserve: \$1.00M (\$0.32M in deposits w/vendors)

2022 Reserve adds \$505,110, to total ~\$1.505 M

Reserves back to target level

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UPDATE BASED ON MARCH

Consideration for Future Venues

- Plenary and future venues are seeing return to the practice of staying outside the venue hotel
- Post-COVID attendance puts pressure on Pre-COVID contracted commitments for room nights
 - Jon/Dawn have done a superlative job managing attrition fees
 - It would be irresponsible to count on this to continue indefinitely
- Recommend – re-institute on-site/off-site fee differential
 - Remote attendance makes this slightly more complex than pre-COVID
 - Simplest path – consider remote attendees as “off-site”
- To be considered at future venues / closing EC meeting

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Questions?

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