

Treasurer's Report

2012-11-12

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 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 | \$ 69,862 | 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) | \$ (80,777) | | \$ (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) |
| University Outreach Setup | (\$1,000.00) |
| Total | (\$6,953.92) |

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 T2 Meeting San Diego Income

| IEEE Project 802 | | | | | | | | | | |
|--|----------|--------|-------------------|------------|-----|-------------------|------------|-----------------|------------|-------|
| Meeting Budget | | | | | | | | | | |
| July 2012 Plenary Session | | | | | | | | | | |
| San Diego | | | | | | | | | | |
| As of 11 November 2012 | | | | | | | | | | |
| | | Actual | | | | 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 | 528 | \$ 211,200 | 56% | 450 | \$180,000 | 69% | \$31,200 | 17% | |
| Pre-Registration Early Cancellation | \$ (700) | | \$ - | 0% | | | 0% | | | |
| Pre-Registration Early Cancellation (w ith discount) | \$ (400) | -3 | \$ (1,200) | 0% | | | 0% | | | |
| Pre-Registration Late Cancellation | \$ (600) | | \$ - | 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 | 31 | \$ 24,800 | 7% | 10 | \$8,000 | 2% | \$16,800 | 210% | |
| Web-registration (w ith discount) | \$ 500 | 208 | \$ 104,000 | 27% | 150 | \$75,000 | 23% | \$29,000 | 39% | |
| Web-registration Cancellation | \$ (700) | | \$ - | 0% | | | 0% | | | |
| Web-registration Cancellation (w ith discount) | \$ (400) | | \$ - | 0% | | | 0% | | | |
| Web-registration no-show | \$ - | -1 | \$ - | 0% | | | 0% | | | |
| Onsite-registration | \$ 900 | 10 | \$ 9,000 | 2% | 5 | \$4,500 | 1% | \$4,500 | 100% | |
| Onsite-registration (w ith discount) | \$ 600 | 41 | \$ 24,600 | 6% | 25 | \$15,000 | 4% | \$9,600 | 64% | |
| Student-registration | \$ 100 | 5 | \$ 750 | 0% | 0 | \$0 | 0% | | | |
| University Outreach | \$ 25 | 11 | \$ 275 | 0% | 0 | \$0 | 0% | \$275 | | |
| Net Registration Income | \$ 445 | 832 | \$ 380,325 | 86% | 650 | \$289,500 | 83% | \$90,825 | 31% | |
| Non-registration Income | | | | | | | | | | |
| Deadbeat collections | | | \$ - | 0% | | | 0% | \$0 | | |
| Comps, Commissions & Discounts | | | \$ 60,659 | 14% | | \$ 60,000 | 17% | \$659 | 1% | |
| Other | | | \$ - | 0% | | \$ - | 0% | \$0 | | |
| Total Session Income | | | \$ 440,984 | 14% | | \$ 349,500 | 17% | \$91,484 | 26% | |

2012 T2 Meeting San Diego Expense

| IEEE Project 802 | | | | | | | | |
|--|-----------|----------------|-------------|-----------|-----------------|-------------|-----------------|------------|
| Meeting Budget | | | | | | | | |
| July 2012 Plenary Session | | | | | | | | |
| San Diego | | | | | | | | |
| As of 11 November 2012 | | | | | | | | |
| Expenses | Actual | | | Budget | | | Var | Var % |
| Audio Visual | \$ | 22,036 | 5% | \$ | 20,000 | 6% | \$2,036 | 10% |
| Credit Card Discounts & Fees | \$ | 19,611 | 5% | \$ | 14,475 | 4% | \$5,136 | 35% |
| Equipment Expenses | | | 0% | \$ | - | 0% | \$0 | |
| Get IEEE 802 Contribution (Net paid attendees * \$75.00) | \$ | 60,600 | 14% | \$ | 48,750 | 14% | \$11,850 | 24% |
| Infrastructure | \$ | 2,436 | 1% | \$ | 3,850 | 1% | (\$1,414) | -37% |
| Copier | | | 0% | | | 0% | \$0 | |
| Electrical | | | 0% | \$ | 1,500 | 0% | (\$1,500) | -100% |
| Phone | | | 0% | \$ | 350 | 0% | (\$350) | -100% |
| Reg Counters | \$ | 2,436 | 1% | \$ | 2,000 | 1% | \$436 | 22% |
| Meeting Administration | \$ | 76,006 | 18% | \$ | 62,000 | 17% | \$14,006 | 23% |
| Misc Meeting Expenses | \$ | 1,898 | 0% | \$ | 1,900 | 1% | (\$2) | 0% |
| Audit | | | 0% | \$ | - | 0% | \$0 | |
| Copying | \$ | 78 | 0% | \$ | 200 | 0% | (\$122) | -61% |
| Hotel Grats | \$ | 1,520 | 0% | \$ | 1,200 | 0% | \$320 | 27% |
| Insurance | | | 0% | | | 0% | \$0 | |
| Other: Keys | \$ | 300 | 0% | \$ | - | 0% | \$300 | |
| Supplies | | | 0% | \$ | 500 | 0% | (\$500) | -100% |
| Networking | \$ | 84,255 | 20% | \$ | 81,500 | 23% | \$2,755 | 3% |
| Shipping | \$ | 6,353 | 1% | \$ | 12,000 | 3% | (\$5,647) | -47% |
| Site Survey | \$ | 5,659 | 1% | \$ | - | 0% | \$5,659 | |
| Social | \$ | 65,093 | 15% | \$ | 48,750 | 14% | \$16,343 | 34% |
| Food & Beverage | \$ | 82,516 | 19% | \$ | 67,000 | 19% | \$15,516 | 23% |
| Lunches | \$ | - | 0% | \$ | - | 0% | \$0 | |
| Total Session Expense | \$ | 426,464 | 100% | \$ | 360,225 | 100% | \$66,239 | 18% |
| Net Session Surplus/(Loss) | \$ | 14,520 | | \$ | (10,725) | | | |

2012 T2 Other Income

Interest

\$1,446.85

2012 T2 Other Expenses

| | |
|--------------------------------|--------------|
| CPA Time (2011 reconstruction) | (\$2,047.50) |
| Audit for 2011 | (\$6,000.00) |
| Shipping | (\$45.80) |
| Postage | (\$44.75) |
| Total | (\$8,138.05) |

2012 T2 Deadbeat

One deadbeat at the meeting. WG chair and Face to Face have been notified.

2012 T3 (Sep-Dec) Overview Estimate

| | |
|----------------------|-----------------|
| Meeting Surplus/Loss | (\$8,195.00) |
| Other Income | \$1,250.00 |
| Other Expenses | (\$3,285.41) |
| | ----- |
| Net Change | (\$10,230.41) |

2012 T3 Meeting San Antonio

Income Estimate

| IEEE Project 802 | | | | | | | | | | |
|--|----------|----------|-------------------|------------|-----|-------------------|------------|-----------|-------|-------|
| Meeting Budget | | | | | | | | | | |
| November 2012 Plenary Session | | | | | | | | | | |
| San Antonio | | | | | | | | | | |
| As of 11 November 2012 | | | | | | | | | | |
| | | Estimate | | | | Budget | | | Var | Var % |
| Income | Fee | Net | Net Amt | % | Net | Net Amt | % | | | |
| Pre-registration | \$ 700 | 9 | \$ 6,300 | 2% | 10 | \$7,000 | 2% | (\$700) | -10% | |
| Pre-registration (w ith discount) | \$ 400 | 466 | \$ 186,400 | 58% | 450 | \$180,000 | 69% | \$6,400 | 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-show | \$ - | 0 | \$ - | 0% | | | 0% | | | |
| Web-registration | \$ 800 | 23 | \$ 18,400 | 6% | 10 | \$8,000 | 2% | \$10,400 | 130% | |
| Web-registration (w ith discount) | \$ 500 | 205 | \$ 102,500 | 32% | 150 | \$75,000 | 23% | \$27,500 | 37% | |
| Web-registration Cancellation | \$ (700) | 0 | \$ - | 0% | | | 0% | | | |
| Web-registration Cancellation (w ith discount) | \$ (400) | -2 | \$ (800) | 0% | | | 0% | | | |
| Web-registration no-show | \$ - | 0 | \$ - | 0% | | | 0% | | | |
| Onsite-registration | \$ 900 | 0 | \$ - | 0% | 5 | \$4,500 | 1% | (\$4,500) | -100% | |
| Onsite-registration (w ith discount) | \$ 600 | 18 | \$ 10,800 | 3% | 25 | \$15,000 | 4% | (\$4,200) | -28% | |
| Student-registration | \$ 100 | 0 | \$ - | 0% | 0 | \$0 | 0% | | | |
| University Outreach | \$ 25 | 0 | \$ - | 0% | 0 | \$0 | 0% | \$0 | | |
| Net Registration Income | \$ 445 | 704 | \$ 318,900 | 86% | 650 | \$289,500 | 84% | \$29,400 | 10% | |
| Non-registration Income | | | | | | | | | | |
| Deadbeat collections | | | \$ - | 0% | | | 0% | \$0 | | |
| Comps, Commissions & Discounts | | | \$ 53,000 | 14% | | \$ 55,000 | 16% | (\$2,000) | -4% | |
| Other | | | \$ - | 0% | | \$ - | 0% | \$0 | | |
| Total Session Income | | | \$ 371,900 | 14% | | \$ 344,500 | 16% | \$27,400 | 8% | |

2012 T3 Meeting San Antonio

Expense Estimate

| IEEE Project 802 | | | | | | | | |
|--|----------|-------------------|-------------|--------|--------------------|-------------|----------------|-----------|
| Meeting Budget | | | | | | | | |
| November 2012 Plenary Session | | | | | | | | |
| San Antonio | | | | | | | | |
| As of 11 November 2012 | | | | | | | | |
| Expenses | Estimate | | | Budget | | | Var | Var % |
| | | \$ | % | | \$ | % | | |
| Audio Visual | | \$ 23,500 | 6% | | \$ 23,500 | 6% | \$0 | 0% |
| Credit Card Discounts & Fees | | \$ 15,945 | 4% | | \$ 14,475 | 4% | \$1,470 | 10% |
| Equipment Expenses | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Get IEEE 802 Contribution (Net paid attendees * \$75.00) | | \$ 52,800 | 14% | | \$ 48,750 | 13% | \$4,050 | 8% |
| Infrastructure | | \$ 2,500 | 1% | | \$ 2,200 | 1% | \$300 | 14% |
| Copier | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Electrical | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Phone | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Reg Counters | | \$ 2,500 | 1% | | \$ 2,200 | 1% | \$300 | 14% |
| Meeting Administration | | \$ 56,500 | 15% | | \$ 62,000 | 16% | (\$5,500) | -9% |
| Misc Meeting Expenses | | \$ 2,350 | 1% | | \$ 2,350 | 1% | \$0 | 0% |
| Audit | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Copying | | \$ 300 | 0% | | \$ 300 | 0% | \$0 | 0% |
| Hotel Grats | | \$ 1,200 | 0% | | \$ 1,200 | 0% | \$0 | 0% |
| Insurance | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Other: Keys | | \$ 350 | 0% | | \$ 350 | 0% | \$0 | 0% |
| Supplies | | \$ 500 | 0% | | \$ 500 | 0% | \$0 | 0% |
| Networking | | \$ 81,000 | 21% | | \$ 82,500 | 22% | (\$1,500) | -2% |
| Shipping | | \$ 8,000 | 2% | | \$ 9,000 | 2% | (\$1,000) | -11% |
| Site Survey | | \$ 8,500 | 2% | | \$ 8,500 | 2% | \$0 | 0% |
| Social | | \$ 45,900 | 12% | | \$ 41,000 | 11% | \$4,900 | 12% |
| Food & Beverage | | \$ 83,100 | 22% | | \$ 81,500 | 22% | \$1,600 | 2% |
| Lunches | | \$ - | 0% | | \$ - | 0% | \$0 | |
| Total Session Expense | | \$ 380,095 | 100% | | \$ 375,775 | 100% | \$4,320 | 1% |
| Net Session Surplus/(Loss) | | \$ (8,195) | | | \$ (31,275) | | | |

2012 T3 Other Income Estimate

Interest

\$1,250.00

2012 T3 Other Expenses Estimate

| | |
|----------------------|--------------|
| DVD-ROM production | (\$1,085.41) |
| P1905.1 Draft Access | (\$1,200.00) |
| Other | (\$1,000.00) |
| Total | (\$3,285.41) |

2013 Geneva Expenses

Site Surveys

(\$16,543.79)