

Treasurer's Report

2013-07-19

2011

2011 Net Change

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 Change	(\$49,147.28)

2012

2012 Net Worth Change

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)
Change in Foreign Currency	\$8,771.71
Depreciation	(\$752.00)
2012 Net Worth Change	(\$74,401.31)

2012 End Reserve

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

2013 T1 (Jan-Apr)

2013 T1 (Jan-Apr) Overview

Meeting Surplus/Loss	(\$22,180.39)
Other Income	\$811.77
Other Expenses	(\$60.20)

Net Change	(\$21,428.82)
General Reserve	\$908,464.69
Foreign Venue Reserve	\$55,442.00
Petty Cash	\$2,000.00
Singapore Funds	SGD 215,336.82
Geneva Deposit	CHF 15,000.00
Singapore Funds USD	\$174,777.07
As of 2013-04-30	
Geneva Deposit USD	\$16,131.36
As of 2013-04-30	

2013 T1 General Reserve

General Reserve beginning	\$929,893.51
2013 T1 net	(\$21,428.82)
General Reserve end	\$908,464.69

2013 T1 Foreign Reserve

Foreign Reserve beginning	\$0.00
Orlando meeting setaside	\$72,000.00
Geneva Deposit	(\$16,458.00)
Foreign Reserve end	\$55,442.00

2013 T2 (May-Aug)

2013 T2 (May-Aug) Overview Estimate

Meeting Surplus/Loss	\$106,290.00
Other Income	\$1,000.00
Other Expenses	(\$1,000.00)

Net Change	\$106,290.00

2013 T2 Meeting Geneva Income Estimate

IEEE Project 802 Meeting Budget July 2013 Plenary Session Geneva As of July 12, 2013									
Income	Fee	Estimate			Budget			Var	Var %
		Net	Net Amt	%	Net	Net Amt	%		
Pre-registration	\$ 800		\$ -	0%		\$0	0%	\$0	#DIV/0!
Pre-registration (w ith discount)	\$ 500	459	\$ 229,500	59%	420	\$210,000	54%	\$13,500	6%
Pre-Registration Early Cancellation	\$ (800)		\$ -	0%			0%		
Pre-Registration Early Cancellation (w ith discount)	\$ (500)	-3	\$ (1,500)	0%			0%		
Pre-Registration Late Cancellation	\$ (700)		\$ -	0%			0%		
Pre-Registration Late Cancellation (w ith discount)	\$ (400)	-7	\$ (2,800)	-1%			0%		
Pre-Registration No Refund Cancellation	\$ -		\$ -	0%			0%		
Web-registration	\$ 900		\$ -	0%		\$0	0%	\$0	#DIV/0!
Web-registration (w ith discount)	\$ 600	199	\$ 119,400	31%	210	\$126,000	32%	(\$7,200)	-6%
Web-registration Early Cancellation	\$ (900)		\$ -				0%		
Web-registration Early Cancellation (w ith discount)	\$ (600)	-2	\$ (1,200)				0%		
Web-registration Cancellation	\$ (800)		\$ -	0%			0%		
Web-registration Cancellation (w ith discount)	\$ (500)	-2	\$ (1,000)	0%			0%		
Web-registration No Refund Cancellation	\$ -		\$ -	0%			0%		
Onsite-registration	\$ 1,100		\$ -	0%		\$0	0%	\$0	#DIV/0!
Onsite-registration (w ith discount)	\$ 800	57	\$ 45,600	12%	65	\$52,000	13%	(\$40,800)	-78%
Onsite-registration No Refund Cancellation	\$ -		\$ -						
Student-registration	\$ 150	7	\$ 1,050	0%	3	\$450	0%		
University Outreach	\$ 25	1	\$ 25	0%	2	\$50	0%	(\$25)	
Net Registration Income	\$ 554	709	\$ 389,075	100%	700	\$388,500	100%	(\$34,675)	-9%
Net Paid Attendees		709			700				
Non-registration Income									
Deadbeat collections			\$ -	0%			0%	\$0	
Comps, Commissions & Discounts			\$ 700	0%		\$ 700	0%	\$0	0%
Other			\$ -	0%		\$ -	0%	\$0	
Total Session Income			\$ 389,775	0%		\$ 389,200	0%	(\$34,675)	-9%

2013 T2 Meeting Geneva Expense Estimate

IEEE Project 802						
Meeting Budget						
July 2013 Plenary Session						
Geneva						
As of July 12, 2013						
Expenses	Estimate		Budget		Var	Var %
Audio Visual	\$ 28,667	10%	\$ 26,547	10%	(\$4,155)	-16%
Credit Card Discounts & Fees	\$ 27,258	10%	\$ 22,772	8%	\$1,972	12%
Equipment Expenses	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$ 53,175	19%	\$ 52,500	19%	\$5,400	12%
Infrastructure	\$ -	0%	\$ -	0%	\$1,500	300%
Copier	\$ -	0%	\$ -	0%	(\$500)	
Electrical	\$ -	0%	\$ -	0%	\$2,000	#DIV/0!
Phone	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Reg Counters	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Meeting Administration	\$ 86,275	30%	\$ 86,275	31%	\$9,931	17%
Meeting Manager						
Misc Meeting Expenses	\$ 1,850	1%	\$ 1,850	1%	(\$1,500)	-60%
Audit	\$ -	0%	\$ -	0%	\$0	
Copying	\$ 750	0%	\$ 750	0%	\$0	#DIV/0!
Hotel Grats	\$ 1,000	0%	\$ 1,000	0%	(\$200)	-17%
Insurance	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Other: Keys	\$ 100	0%	\$ 100	0%	(\$350)	-100%
Supplies	\$ -	0%	\$ -	0%	(\$950)	-100%
Networking	\$ 44,700	16%	\$ 44,700	16%	\$4,709	7%
Shipping	\$ 9,000	3%	\$ 9,000	3%	\$2,102	53%
Site Survey	\$ 14,900	5%	\$ 14,900	5%	\$268	11%
Staff Rooms	\$ 8,850	3%	\$ 8,850	3%	\$6,980	#DIV/0!
Social	\$ -	0%	\$ -	0%	\$4,700	9%
Venue	\$ 8,811	3%	\$ 8,641	3%		
Food & Beverage	\$ -	0%	\$ -	0%	\$12,052	19%
Lunches	\$ -	0%	\$ -	0%	\$0	#DIV/0!
Total Session Expense	\$ 283,485	100%	\$ 276,034	100%	\$45,422	14%
Foreign Venue Set Aside						
Net Session Surplus/(Loss)	\$ 106,290		\$ 113,166			

2013 T2 Other Income Estimate

Interest

\$1,000.00

2013 T2 Other Expenses Estimate

Other	(\$1,000.00)
Total	(\$1,000.00)

Other