

Treasurer's Report

2013-11-11

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	\$72,000.00
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
Foreign Reserve end	\$72,000.00
Geneva Deposit	(\$16,458.00)

2013 T2 (May-Aug)

2013 T2 (May-Aug) Overview

Meeting Surplus/Loss	\$119,571.18
Other Income	\$740.42
Other Expenses	(\$0.00)

Net Change	\$120,311.60
General Reserve	\$909,205.11
Foreign Venue Reserve	(\$34,666.30)
Petty Cash	\$2,000.00
Singapore Funds	SGD 215,336.82
Beijing Deposit	CNY 1,047,341.28
Singapore Funds USD	\$168,902.22
As of 2013-08-31	
Beijing Deposit USD	\$171,226.52
As of 2013-08-31	

2013 T2 Meeting Geneva Income

IEEE Project 802							
Meeting Budget							
July 2013 Plenary Session							
Geneva							
As of November 09, 2013							
Income	Actual				Budget		
	Fee	Net	Net Amt	%	Net	Net Amt	%
Pre-registration	\$ 800		\$ -	0%		\$0	0%
Pre-registration (w ith discount)	\$ 500	459	\$ 229,500	59%	420	\$210,000	54%
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	\$ -	-9	\$ -	0%			0%
Web-registration	\$ 900		\$ -	0%		\$0	0%
Web-registration (w ith discount)	\$ 600	199	\$ 119,400	31%	210	\$126,000	32%
Web-registration Early Cancellation	\$ (900)		\$ -	0%			0%
Web-registration Early Cancellation (w ith discount)	\$ (600)	-2	\$ (1,200)	0%			0%
Web-registration Cancellation	\$ (800)		\$ -	0%			0%
Web-registration Cancellation (w ith discount)	\$ (500)	-2	\$ (1,000)	0%			0%
Web-registration No Refund Cancellation	\$ -	-6	\$ -	0%			0%
Onsite-registration	\$ 1,100		\$ -	0%		\$0	0%
Onsite-registration (w ith discount)	\$ 800	58	\$ 46,400	12%	65	\$52,000	13%
Onsite-registration No Refund Cancellation	\$ -	-1	\$ -	0%			0%
Student-registration	\$ 150	7	\$ 1,050	0%	3	\$450	0%
		-1	\$ -	0%			0%
University Outreach	\$ 25	1	\$ 25	0%	2	\$50	0%
Net Registration Income	\$ 554	693	\$ 389,875	100%	700	\$388,500	100%
Net Paid Attendees		693			700		
Non-registration Income							
Deadbeat collections			\$ -	0%			0%
Comps, Commissions & Discounts			\$ -	0%	\$ 700		0%
Other			\$ (100)	0%	\$ -		0%
Total Session Income			\$ 389,775	0%		\$ 389,200	0%

2013 T2 Meeting Geneva Expense

IEEE Project 802				
Meeting Budget				
July 2013 Plenary Session				
Geneva				
As of November 09, 2013				
Expenses	Actual		Budget	
Audio Visual	\$	31,134	12%	\$ 26,547 10%
Credit Card Discounts & Fees	\$	19,558	7%	\$ 22,772 8%
Equipment Expenses	\$	-	0%	\$ - 0%
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$	51,450	19%	\$ 52,500 19%
Infrastructure	\$	-	0%	\$ - 0%
Copier	\$	-	0%	\$ - 0%
Electrical	\$	-	0%	\$ - 0%
Phone	\$	-	0%	\$ - 0%
Reg Counters	\$	-	0%	\$ - 0%
Meeting Administration	\$	92,522	34%	\$ 86,275 31%
Meeting Manager	\$	-	0%	
Misc Meeting Expenses	\$	91	0%	\$ 1,850 1%
Audit	\$	-	0%	\$ - 0%
Copying	\$	-	0%	\$ 750 0%
Hotel Grats	\$	-	0%	\$ 1,000 0%
Insurance	\$	-	0%	\$ - 0%
Other: Keys	\$	91	0%	\$ 100 0%
Supplies	\$	-	0%	\$ - 0%
Networking	\$	45,488	17%	\$ 44,700 16%
Shipping	\$	7,673	3%	\$ 9,000 3%
Site Survey	\$	16,544	6%	\$ 14,900 5%
Staff Rooms	\$	-	0%	\$ 8,850 3%
Social	\$	-	0%	\$ - 0%
Venue	\$	5,744	2%	\$ 8,641 3%
Food & Beverage	\$	-	0%	\$ - 0%
Lunches	\$	-	0%	\$ - 0%
Total Session Expense	\$	270,204	100%	\$ 276,034 100%
Foreign Venue Set Aside	\$	-		
Net Session Surplus/(Loss)	\$	119,571		\$ 113,166

2013 T2 Other Income

Interest

\$740.42

2013 T2 Other Expenses

Other	(\$0.00)
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Total	(\$0.00)
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2013 T2 General Reserve

General Reserve beginning	\$908,464.69
2013 T2 Interest	\$740.42
General Reserve end	\$909,205.11

2013 T2 Foreign Reserve

Foreign Reserve beginning	\$72,000.00
Geneva surplus/loss	\$119,571.18
Foreign Reserve end	\$191,571.18
Beijing Deposit 1	(\$170,695.48)

2013 T3 (Sep-Dec)

2013 T3 (Sep-Dec) Overview Estimate

Meeting Surplus/Loss	(\$58,499.00)
Other Income	\$1,000.00
Other Expenses	(\$2,000.00)

Net Change	(\$59,499.00)

2013 T3 Meeting Dallas Income Estimate

IEEE Project 802							
Meeting Budget							
November 2013 Plenary Session							
Dallas							
As of November 10, 2013							
	Estimate				Budget		
Income	Fee	Net	Net Amt	%	Net	Net Amt	%
Pre-registration	\$ 800	13	\$ 10,400	2%	8	\$6,400	1%
Pre-registration (w ith discount)	\$ 500	507	\$ 253,500	59%	500	\$250,000	58%
Pre-Registration Early Cancellation	\$ (800)	-1	\$ (800)	0%			0%
Pre-Registration Early Cancellation (w ith discount)	\$ (500)	-4	\$ (2,000)	0%			0%
Pre-Registration Late Cancellation	\$ (700)		\$ -	0%			0%
Pre-Registration Late Cancellation (w ith discount)	\$ (400)	-9	\$ (3,600)	-1%			0%
Pre-Registration No Refund Cancellation	\$ -		\$ -	0%			0%
Web-registration	\$ 900	28	\$ 25,200	6%	12	\$10,800	3%
Web-registration (w ith discount)	\$ 600	227	\$ 136,200	32%	150	\$90,000	21%
Web-registration Early Cancellation	\$ (900)		\$ -	0%			0%
Web-registration Early Cancellation (w ith discount)	\$ (600)		\$ -	0%			0%
Web-registration Cancellation	\$ (800)		\$ -	0%			0%
Web-registration Cancellation (w ith discount)	\$ (500)		\$ -	0%			0%
Web-registration No Refund Cancellation	\$ -		\$ -	0%			0%
Onsite-registration	\$ 1,100		\$ -	0%		\$0	0%
Onsite-registration (w ith discount)	\$ 800	9	\$ 7,200	2%	30	\$24,000	6%
Onsite-registration No Refund Cancellation	\$ -		\$ -	0%			0%
Student-registration	\$ 150	10	\$ 1,500	0%		\$0	0%
			\$ -	0%			0%
University Outreach	\$ 25	4	\$ 100	0%		\$0	0%
Net Registration Income	\$ 554	784	\$ 427,700	90%	700	\$381,200	88%
Net Paid Attendees		784			700		
Non-registration Income							
Deadbeat collections			\$ -	0%			0%
Comps, Commissions & Discounts			\$ 50,000	10%		\$ 50,000	12%
Other			\$ -	0%		\$ -	0%
Total Session Income			\$ 477,700	10%		\$ 431,200	12%

2013 T3 Meeting Dallas

Expense Estimate

IEEE Project 802						
Meeting Budget						
November 2013 Plenary Session						
Dallas						
As of November 10, 2013						
Expenses	Estimate			Budget		
Audio Visual	\$	26,000	6%	\$	31,500	7%
Credit Card Discounts & Fees	\$	22,369	5%	\$	19,560	5%
Equipment Expenses	\$	-	0%	\$	-	0%
Get IEEE 802 Contribution (Net paid attendees * \$75.00)	\$	58,800	13%	\$	52,500	12%
Infrastructure	\$	750	0%	\$	750	0%
Copier	\$	750	0%	\$	750	0%
Electrical	\$	-	0%	\$	-	0%
Phone	\$	-	0%	\$	-	0%
Reg Counters	\$	-	0%	\$	-	0%
Meeting Administration	\$	79,500	17%	\$	72,900	17%
Ethernet Event	\$	8,000		\$	8,000	2%
Misc Meeting Expenses	\$	2,200	0%	\$	2,050	0%
Audit	\$	-	0%	\$	-	0%
Copying	\$	-	0%	\$	-	0%
Hotel Grats	\$	1,200	0%	\$	1,200	0%
Insurance	\$	-	0%	\$	-	0%
Other: Keys	\$	500	0%	\$	350	0%
Supplies	\$	500	0%	\$	500	0%
Networking	\$	77,500	17%	\$	78,300	18%
Shipping	\$	10,000	2%	\$	10,650	2%
Site Survey	\$	8,180	2%	\$	8,180	2%
Staff Rooms	\$	-	0%	\$	-	0%
Social	\$	65,000	14%	\$	65,000	15%
Venue	\$	-	0%	\$	-	0%
Food & Beverage	\$	100,000	22%	\$	85,000	20%
Lunches	\$	-	0%	\$	-	0%
Total Session Expense	\$	458,299	100%	\$	434,390	100%
Foreign Venue Set Aside	\$	77,900		\$	73,000	
Net Session Surplus/(Loss)	\$	(58,499)		\$	(76,190)	

2013 T3 Other Income Estimate

Interest

\$1,000.00

2013 T3 Other Expenses Estimate

DVD	(\$1 , 000 . 00)
Other	(\$1 , 000 . 00)
Total	(\$2 , 000 . 00)

2013 T3 General Reserve Estimate

General Reserve beginning	\$909,205.11
2013 T3 net	(\$59,499.00)
General Reserve end	\$849,706.11
Future Venue Expenses	(\$19,183.85)

2013 T3 Foreign Reserve Estimate

Foreign Reserve beginning	\$191,571.18
Dallas meeting setaside	\$77,900.00
Foreign Reserve end	\$269,471.18
Beijing Deposits	(\$346,168.39)

Other