

Treasurer Opening Report July 2022

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2021 Session Results Actuals and Status

Session Result	March 2021 T1	July 2021 T2	Nov 2021 T3	TOTAL 2021
STATUS	ACTUAL	ACTUAL	ACTUAL	ESTIMATE
AS OF DATE	2021-03-04	2022-02-16	2022-03-03	2022-03-03
Session Income	0	\$62,650	\$66,225	128,875
Session Expense	-\$25,000.00	-\$22,272.72	-\$36,327	-\$83,600
Session Surplus/Loss	-\$25,000.00	\$40,377.28	\$29,898	\$45,275
Sponsorships	\$0.00	0	0	0
Net Session Surplus/Loss	-\$25,000.00	\$40,377.28	\$29,898	\$45,275

Notes:

1. Nov 2021 Income is an estimate based on CVENT collections, may be high by a ~300

November and July 2021 not closed due to deadbeat collections...
(remaining amount is not material to results)

'Deadbeat' status update

- Collections have been largely successful
- 13 total (6 are from July 2021)
- List emailed to WG chairs
- Effect of rules is to suspend voting rights & registration, and attendance at meetings in plenary session

Cash on Hand and Committed Funds

- Committed Reserves as of Mar 1 – \$257,518
 - Atlanta 2023, 2025 & Bangkok 2022 (includes 2nd deposit)
- Cash on Hand (Bank Balance) as of Mar 3, 2022 - \$1,248,182.85
- Includes income from this meeting
 - But NOT expenses for venue and final payments to meeting planner, network, and other vendors

2022 Session Estimates and Forecasts

Session Result	March 2022 T1	July 2022 T2	Nov 2022 T3	TOTAL 2021
STATUS	ESTIMATE	FORECAST	FORECAST	ESTIMATE
AS OF DATE	2022-03-03	2022-03-03	2021-04-30	2022-03-03
Session Income	\$384,400	\$539,200	418,500	1,342,100
Session Expense	-\$257,500	-\$385,725	-\$508,800	-\$1,152,025
Session Surplus/Loss	\$126,900	\$153,475	-\$90,300	\$190,075
Sponsorships	\$0.00	\$0.00	\$0.00	0
Net Session Surplus/Loss	\$126,900	\$153,475	-\$90,300	\$190,075

Notes:

1. **March 2022: 884 attendees, Expense includes contract cancellation fee**
2. **July 2022: Based on budget review 3/3/2022: 600 onsite, 225 remote**
3. **Nov 2022: Based on forecast of 4/30/2021 – pending update for mixed-mode, TBD meeting fees**

Questions?