

Financial Report for Year 2009-2010

28 February 2010

Hang-Bong Kang

2009-2010 IEEE R10 Treasurer

- Summary -

2010/2/26

Item		2009			2010	
		Budget (I)	Final Actual (III)	Difference (III - I)	Budget	
Net worth Carried Forward From Previous Year	General Reserve (A)	588,883	588,883	0	543,107	
	Section Congress Reserve (B)	0	0	0	50,000	
	GOLD Congress Reserve (C)	0	0	0	6,000	
	Student Congress Reserve (D)	0	0	0	10,000	
	WIE Congress Reserve (E)	0	0	0	5,000	
	MGA Training Reserve (F)					
	Total (G)	588,883	588,883	0	614,107	(G=A+B+C+D+E+F)
Basic Resource for The Year	From HQ (H)	316,860	320,599	3,739	304,060	
	Others (I)	20,000	18,449	-1,551	6,000	
	From Section Congress Reserve (J)	0	0	0	0	
	From GOLD Congress Reserve (K)	0	0	0	0	
	From Student Congress Reserve (L)	0	0	0	0	
	From WIE Congress Reserve (M)	0	0	0	0	
	From MGA Training Reserve (N)					
Basic Resource Total (O)	336,860	339,048	2,188	310,060	(O=H+I+J+K+L+M+N)	
Expenditure and To Reserve for The Year	Region (P)	230,000	242,959	12,959	235,000	
	Committee (Q)	100,283	70,865	-29,418	93,790	
	To Section Congress Reserve (R)	50,000	50,000	0	50,000	
	To GOLD Congress Reserve (S)	6,000	6,000	0	0	
	To Student Congress Reserve (T)	10,000	10,000	0	0	
	To WIE Congress Reserve (U)	5,000	5,000	0	0	
	Expenditure and To Reserve Total (V)	401,283	384,824	-16,459	378,790	(V=P+Q+R+S+T+U)
Balance (Basic Resource Total - Expenditure and To Reserve Total) (W)	-64,423	-45,776	18,647	-68,730	(W=O-V)	
Net worth Carried Forward To Next Year	General Reserve (X)	524,460	543,107	18,647	474,377	(X=A+W)
	Section Congress Reserve (Y)	50,000	50,000	0	100,000	(Y=B-J+R)
	GOLD Congress Reserve (Z)	6,000	6,000	0	6,000	(Z=C-K+S)
	Student Congress Reserve (AA)	10,000	10,000	0	10,000	(AA=D-L+T)
	WIE Congress Reserve (AB)	5,000	5,000	0	5,000	(AB=E-M+U)
	Total (AC)	595,460	614,107	18,647	595,377	(AC=X+Y+Z+AA+AB)

- Basic Resource for The Year-

2010/2/26

Item				2008	2009			2010	
				Final Actual	Budget (I)	Final Actual (III)	Difference (III - I)	Budget	
Income	From HQ	IRA	Regional Allocation	150,860	150,860	153,218	2,358	150,860	
		IRS	Regional Assessment	175,154	153,200	167,381	14,181	153,200	
		ISS	Section Support via Region (SSVR)	7,800	7,800	0	-7,800	0	
		ISC	Section Congress Subsidy from HQ	0	0	0	0	0	
		IDS	Regional Director Subsidy	7,000	5,000	0	-5,000	0	
		IIR	RAB Investment Return	-	0	0	0	0	
	From HQ SubTotal				340,814	316,860	320,599	3,739	304,060
	Others	ICR	Region 10 Conference Return	9,249	0	0	0	0	
		IIN	Interest	22,971	20,000	6,078	-13,922	6,000	
		IOT	Other Income	9,069	0	12,371	12,371	0	
Others SubTotal				41,289	20,000	18,449	-1,551	6,000	
From Reserve	ISC	From Section Congress Reserve	153,225	0	0	0	0		
	IGC	From GOLD Congress Reserve	1,500	0	0	0	0		
	IST	From Student Congress Reserve	12,000	0	0	0	0		
	IWC	From WIE Congress Reserve	0	0	0	0	0		
	IMT	From MGA Training Reserve	43,225	0	0	0	0		
Basic Resource Total				592,053	336,860	339,048	2,188	310,060	

- Expenditure and To Reserve for The Year-

2010/2/26

Items				2008	2009			2010	
				Final Actual	Budget (I)	Final Actual (II)	Difference (II - I)	Budget	
Region	BRO	Regional Office		786.96	45000.00	34545.62	(10454.38)	35000.00	
	BEX	ExCOM Meeting		31517.16	40000.00	43199.20	3199.20	40000.00	
	BRM	Regional Meeting		120778.73	120000.00	145355.23	25355.23	130000.00	
	BSC	Section Congress		234709.55	0.00	0.00	0.00	0.00	
	BSS	Section Support via Region		7540.00	10000.00	10020.00	20.00	10000.00	
	BRD	Region Directors		20300.86	0.00	0.00	0.00	0.00	
	BTC	Region 10 Conference		0.00	5000.00	0.00	(5000.00)	10000.00	
	BEA	ExCOM Activities		4128.89	0.00	0.00	0.00	0.00	
	BOT	Other Expenses		28702.56	10000.00	9838.86	(161.14)	10000.00	
	Region Sub Total				448464.71	230000.00	242958.91	12958.91	235000.00
Expenditure	Committee	ADV	Advisory	Past Director	10071.24	13500.00	17878.88	4378.88	13500.00
		AWD	Awards & Recognition	Minami	4350.00	1000.00	834.67	(165.33)	2900.00
		ECC	Electronic Communication	Nakazato	-	603.00	511.19	(91.81)	40.00
		EAC	Education Activities	Punyabukkan	5866.40	6700.00	4081.00	(2619.00)	6500.00
		NEL	Newsletter	Z.Ahmed	-	1000.00	228.24	(771.76)	1000.00
		LIA	Industry Liaison	J.Wang	1457.11	2100.00	0.00	(2100.00)	2000.00
		LIM	Life Member	JS Kim	2403.50	1000.00	1059.80	59.80	1000.00
		MDC	Membership Development	Ning	6636.83	5000.00	1300.00	(3700.00)	5000.00
		RCC	Regional Conference	Khalid	0.00	500.00	469.00	(31.00)	4000.00
		RGP	Regional GOLD Program	H.Fung	4282.03	3380.00	4034.49	654.49	6150.00
	RGC	GOLD Congress		2095.68	-	-	-	-	
	GPA	Global Professional Activities	Y.W.Liu	-	0.00	0.00	0.00	0.00	
	RSP	Regional Strategic Planning	Nishihara	-	0.00	0.00	0.00	0.00	
	RST	Regional Student	O.Perkash	1199.56	4750.00	1158.55	(3591.45)	3000.00	
	RSC	Regional Section Coordinator	Mariun	-	3000.00	881.70	(2118.30)	3000.00	
	RCH	Regional Chapter	Mathur	-	3000.00	1663.11	(1336.89)	3000.00	
	SPP	Special Project		1353.88	-	-	-	-	
	SAC	Student Activities	Onoye	10358.36	33250.00	26337.31	(6912.69)	17200.00	
	STC	Student Congress		10166.63	0.00	0.00	0.00	0.00	
	TEC	Technical Activities	Fukuda	2157.30	10000.00	5181.43	(4818.57)	10000.00	
	WIE	Woman In Engineering	Ramalatha	5823.03	9500.00	4167.25	(5332.75)	10000.00	
	WIC	WIE Congress		0.00	-	-	-	-	
	HTC	Humanitarian Technology Challenges	Raja	-	2000.00	1078.10	(921.90)	5500.00	
ECN	Electronic Communication and Newsletter		595.73	-	-	-	-		
SRC	Section/Chapter and Regional Chapter		0.00	-	-	-	-		
Committee Sub Total				68817.28	100283.00	70864.72	(29418.28)	93790.00	
To Reserve	SCR	To Section Congress Reserve		0.00	50000.00	50000.00	0.00	50000.00	
	RGR	To GOLD Congress Reserve		0.00	6000.00	6000.00	0.00	0.00	
	SRV	To Student Congress Reserve		0.00	10000.00	10000.00	0.00	0.00	
	WIR	To WIE Congress Reserve		0.00	5000.00	5000.00	0.00	0.00	
Expenditure and To Reserve Total				517281.99	401283.00	384823.63	(16459.37)	378790.00	