

From: Hill, Donald W dhill@email.uky.edu
Subject: [IEEE R3] Treasurer's Report
Date: March 23, 2015 at 5:31 PM
To: r3-excom2015@ieee.org
Cc: sec-r3@ieee.org, Gregg Vaughn g.vaughn@ieee.org

HD

Region 3 Committee Member

Below you will find (I have been promised) the last manual budget vs actual for the Region.

HQ has promised to merge our budget with NetSuite during April 2015.

As we head into SoutheastCon 2015, I plan to sweep the appropriate three nights of room cost into one bill that I will pay for the Region.

Make sure that you are registered as a Region 3 Committee Member (NOT student, NOT Senior Life Member, and NOT Professional Member, etc).

The Finance Committee plans to meet during SEC2015.

I look forward to your questions tonight.

Don Hill
R3 Treasurer 2015
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IEEE Region 3		2015	2015
Budget – 2014 approved 1/20/2014		Budget	YTD
RECEIPTS - PROGRAM, OTHER			
A-2.50	Conference Revenue		
2.52	SoutheastCon	15,000	
2.54	Technical Conferences		
A-2.80	Student Activities Revenue	1,900	1,500
A-2.90	Project Revenues (MOVE)	0	
A-3.10	Rebate from IEEE Headquarters	80,000	
A-3.15	Regional Assessment	29,500	
A-3.32	Receipts from MGA, Other Major Boards		
3.32a	Rebate from IEEE-USA	12,265	
3.32f	IEEE-USA - Conference Support	10,035	
A-3.33	Receipts for Sections Congress	22,000	20,117
A-3.40	Interest Receipts		
3.41	IEEE Concentration Account	650	122
3.42	IEEE Conference Reserve Account	230	
3.50	IEEE Dividends	2,000	
A-3.70	Other Receipts		

3.71	Life Member Fund - Student Papers	0
3.72	Financial Advantage Grant - Students	

SUB-TOTAL: PROGRAM, OTHER **173,580**

RECEIPTS - IEEE LONG TERM INVESTMENT

A-3.50	Dividends/Interest	2,000
A-3.60	Realized Gain/(Loss)	
A-3.62	Unrealized Gain/(Loss)	4,000

SUB-TOTAL: INVESTMENTS **6,000**

RECEIPTS - SALES, LOANS/ADVANCES PAID

A-7.10	Sales of Furnishings and Equipment	
A-7.20	Sales of Investments	
A-7.30	Loans and Advances Receivable	5,000
A-7.35	Loans and Advances Payable	5,000

SUB-TOTAL: SALES, LOANS, ADV. **10,000**

GRAND TOTAL RECEIPTS 189,580

DISBURSEMENTS

B-4.10	Meetings and Social Events Expenses		
4.12	Regional Committee Meetings SPC		
B-4.20	Publications Expenses		
4.21	Region 3 Newsletter	3,000	
B-4.50	Conference Expenses		
4.51	Conference Committee	2,000	1,350
4.52	Conference Committee Task Force		
4.53	Technical Conference Expenses		
B-4.60	Educational Activities Expenses	1,000	58
4.61	Leadership Workshops		
4.62	Educational Activities Committee		
4.63	Training Region 3 Committee Chairs		
4.64	Area/Council Training Workshops		
4.65	Leadership by Developing Others(LDO)		
B-4.70	Professional Activities Expenses	47,500	2,256
4.70.1.1	Section Prof Dev Proj	11,065	350
4.70.1.2	Employment Assistance Activities	400	
4.70.1.3	SPAC and SPAV's	400	226
4.70.1.4	Government Activities	400	
4.70.1.5	PDF allocation Annual Mtg Deleg Travel	10,035	
4.70.2	IEEE-USA PACE Delegate Trav non- refundable		3,000
4.70.3	Prof Dev Activities non-refundable	2,500	1,027
4.70.4	Annual Mtg exp not supported by IEEE-USA		6,500
4.70.5	Region Prof Dev Operations	3,700	
4.70.6	IEEE USA PACE Delegate Trav non- refundable	3,500	250

4.70.6	IEEE-USA Activities (MOVE)	9,500	653
B-4.80	Student Activities Expenses		
4.81	Student Branch Mileage	20,500	
4.85	Regional Student Representative(RSR)	1,500	
4.86	Regional Student Chair (RSAC)	1,500	
4.87	Student Training	6,000	3,954
B-4.85A	Grants and Awards		
4.86a	Student Paper Contest Awards	1,500	
4.87a	ARC (Including Awardee Travel)	7,000	
B-4.90	Other Program Expenses	10,000	674
B-5.15	Sections Congress Expenses	7,500	2,361
B-5.20	Travel Expenses		
5.21	Non-Student	68,000	10,822
5.22	Director Travel in Region	1,500	
5.23	Director Elect's Travel in Region	1,500	
5.24	Area 3, 6, 8 Travel to Sections	600	
5.25	Past Director Travel in Region	1,000	
B-5.54	MGA/Major Board Expenses		
5.54a	Director's Travel	1,500	1,289
5.54b	Director Elect's Travel	1,500	
5.54c	Past Director's Travel	1,000	
B-5.56	IEEE HQ and Society Expenses		
B-5.60	Office and Committee Expenses		
5.62	Local Office		
5.63	Director's Discretionary Fund	500	
5.64	Director Elect's Expense Fund	100	
5.65	Past Director's Expense Fund	100	
5.66	Committee Support	250	
5.69b	Communication Support	250	
B-6.10	Postage and local office supplies	200	41
	SUB-TOTAL: PROGRAM/MGMT	187,000	22,805

DISBURSEMENTS - PURCHASES/CASH TO OTHERS

B-8.10	Purchases of Furnishings and Equipment		
B-8.20	Purchases of Investments		
B-8.30	Loans and Advances Receivable		
8.30a	SoutheastCon Host Sections	10,000	
8.30b	Technical Conference Support		
B-8.35	Loans and Advances Payable		
8.35a	Section Support		
	SUB-TOTAL: PURCHASES/CASH	10,000	

GRAND TOTAL DISBURSEMENTS 197,000

Excess of Receipts Over Disbursements

Without I.T.I. Loans, Sales -13,420

With LTI, Loans, Sales

Value Conference Reserve 2/28/2015	93,772
Value Long Term Reserve 2/28/2015	263,824

NOTES:

- 1. 2015 Budget approved 1/26/2015**
- 2. SEC2013 has a surplus and will disburse abt \$12K sometime soon**
- 3. MGA Reserve Allocation Total \$41,861 Jan 1 2015**

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