

MOVE Itemized Categories - Year To Date

1/1/2016 through 12/10/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				128,126.46
3 Other Recpt				128,126.46
10 Rebate Hq				85,725.00
4/18/2016	t20160416a	IEEE MGA	2016 Region Allocation	85,725.00
15 Assessment				30,197.57
4/15/2016	t20160415a	IEEE Assessment Account	Assessment	28,926.84
7/22/2016	t20160722a	IEEE Assessment Account	Assessment	1,270.73
32 Rec. from Boards				10,000.00
200 IEEE USA conf				10,000.00
9/21/2016	t20160921a	IEEE USA	Future Leaders Forum - travel supp...	10,000.00
40 Interest				561.35
1/1/2016		Interest Earned		45.55
2/1/2016		Interest Earned		44.68
3/1/2016		Interest Earned		42.72
4/1/2016		Interest Earned		44.71
5/1/2016		Interest Earned		54.59
6/1/2016		Interest Earned		66.00
7/1/2016		Interest Earned		56.35
8/1/2016		Interest Earned		53.37
9/1/2016		Interest Earned		52.55
10/1/2016		Interest Earned		49.51
11/1/2016		Interest Earned		51.32
70 Other				1,500.00
200 Fin Adv Grant-students				1,500.00
4/5/2016	t20160405a	MBPAC	support for Student Hardware Com...	1,500.00
70 other receipts				142.54
4/1/2016	DEP	Mary Ellen Randall	return of dup reimb for 1/13/2015 tr...	142.54
EXPENSES				-144,107.96
4 Prog Exp				-45,349.24
20 Publications				-3,305.53
5/3/2016	t20160503a	IEEE Hampton Roads Sect...	2015 newsletter costs (submitted in ...	-3,305.53
70 Prof Activ				-19,462.01
100 Proj-reimbursible				-8,172.09
1/4/2016	CB xfer	IEEE Orlando Section	2015 PACE project	-500.00
3/4/2016	CB xfer	IEEE Melbourne Section	PACE Project-Brevard County Scie...	-350.00
5/9/2016	T20160509a	IEEE Huntsville Section	PACE funding for 5/3/2016 Sr. Mem...	-72.00
6/23/2016	t20160623b	IEEE Central Tennessee S...	PACE project support	-27.00
6/23/2016	t20160623c	IEEE Eastern North Caroli...	PACE funding for 5/26/2016 Sr. ele...	-94.25
6/23/2016	t20160623d	IEEE Atlanta Section	PACE funding for 6/9/2016 IoT mee...	-313.12
6/23/2016	t20160623e	IEEE Tallahassee Section	PACE furnrs for Sr. member rodeo ...	-408.00
6/27/2016	8068	IEEE Lipscomb Student Br...	2016 SoutheastCon student branch...	-966.15
6/27/2016	8073	IEEE FAU Student Branch	2016 SoutheastCon student branch...	-1,109.80
6/27/2016	8076	IEEE Clark Atlanta Univers...	2016 SoutheastCon student branch...	-721.00
9/12/2016	t20160912a	IEEE Charlotte Section CB...	R3 PACE funds for 7/27/2016 Seni...	-89.81
12/8/2016	t20161208a	IEEE Central Savannah Ri...	PACE funding for STEM Activities a...	-111.58
12/8/2016	t20161208b	IEEE Florida West Coast ...	PACE funding for 2/24/2016 event	-25.00
12/8/2016	t20161208c	IEEE Jacksonville Section ...	PACE funding for 1/16/2016 event	-1,010.00
12/8/2016	t20161208d	IEEE Mississippi Section C...	PACE funding for 3/24/2016 Expo e...	-132.30
12/8/2016	t20161208e	IEEE Atlanta Section CB # ...	PACE funding for listed events	-1,079.93
12/8/2016	t20161208f	IEEE East Tennessee Sect...	PACE funding for 8/30/2016 Expo e...	-107.36
12/8/2016	t20161208g	IEEE Tallahassee Section ...	PACE funding for 4/14/2016 event	-22.28
12/8/2016	t20161208h	IEEE Virginia Mountain Se...	PACE funding for 4/1/2016 event	-750.00
12/8/2016	t20161208i	IEEE Atlanta Section CB # ...	PACE funding for WIE table at Girl ...	-144.91
12/8/2016	t20161208j	IEEE Winston-Salem Secti...	PACE funding for	-137.60
200 Proj-not reimb				-1,000.00
3/4/2016	CB xfer	IEEE Young Professionals ...	R3 support of YP program	-1,000.00
300 USA mtg-deleg travel				-3,600.00

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Date	Num	Description	Memo	Amount
8/23/2016	8087 S	Oceane Boulais		-400.00
9/18/2016	t20160918a	IEEE Piedmont Section CB...travel subsidy for Anthony Cuenca t...		-400.00
9/19/2016	t20160919c	IEEE Central Savannah Ri... travel subsidy for Ayomide Longe tr...		-400.00
9/19/2016	t20160919d	IEEE Piedmont Section CB...travel subsidy for Larissa Knight to ...		-400.00
9/19/2016	t20160919e	IEEE EastTennessee Secti...travel subsidy for Nora Dianne Bull ...		-400.00
9/21/2016	t20160921a	IEEE Columbia Section C... travel subsidy for Bledsoe and Jose...		-800.00
9/26/2016	t20160926a	IEEE Melbourne Section C... travel subsidy for Wille to Future Le...		-400.00
10/3/2016	t20161003a	IEEE Mississippi Section C...travel subsidy for Regan to Future ...		-400.00
400 USA mtg-not reimbursible				-1,000.00
9/25/2016	t20160925a	IEEE Palm Each Section C...replace stale check # 7542 for IEEE...		-1,000.00
500 Prof Dev Ops				-689.92
5/30/2016	8040	Theresa Brunasso	PACE travel to Huntsville	-689.92
600 MOVE Project				-5,000.00
6/22/2016	8056 S	Gregg Vaughn	rental car, parking, and parts for M...	-385.25
6/23/2016	jkp20160623a	IEEE Foundation	donation to the MOVE proj, in mem...	-150.00
12/10/2016	t20161210c	IEEE MOVE Project CB # ...	transfer \$5k budget funds - \$535.25...	-4,464.75
80 Student Activities				-19,650.60
100 mileage				-15,559.57
3/2/2016	7945	**VOID**IEEE University O...	student branch travel to SECon 201...	0.00
4/1/2016	7948	**VOID**IEEE University O...	student branch travel to SECon 201...	0.00
4/3/2016	7949	IEEE University Of West In...	student branch travel to SECon 201...	-872.00
5/2/2016	7951	Victor Basantes	travel to 10/2015 SAC training	-358.61
6/27/2016	8061	IEEE FIU Student Branch	2016 SoutheastCon student branch...	-1,147.60
6/27/2016	8062	IEEE CBU Student Branch	2016 SoutheastCon student branch...	-1,294.68
6/27/2016	8063	IEEE Georgia Tech Studen...	2016 SoutheastCon student branch...	-708.04
6/27/2016	8064	IEEE USF Student Branch	2016 SoutheastCon student branch...	-1,080.20
6/27/2016	8065	IEEE Florida A&M Universi...	2016 SoutheastCon student branch...	-1,064.00
6/27/2016	8066	IEEE Virginia State Univer...	2016 SoutheastCon student branch...	-391.80
6/27/2016	8067	IEEE FAMU-FSU Student ...	2016 SoutheastCon student branch...	-1,048.88
6/27/2016	8069	IEEE UCF Student Branch	2016 SoutheastCon student branch...	-916.48
6/27/2016	8070	IEEE VMI Student Branch	2016 SoutheastCon student branch...	-448.40
6/27/2016	8071	IEEE UK Student Branch	2016 SoutheastCon student branch...	-829.64
6/27/2016	8072	IEEE ETSU Student Branch	2016 SoutheastCon student branch...	-589.24
6/27/2016	8074	IEEE Kennesaw State Uni...	2016 SoutheastCon student branch...	-786.34
6/27/2016	8075	IEEE USM Student Branch	2016 SoutheastCon student branch...	-1,149.76
6/27/2016	8077	IEEE University Of West In...	2016 SoutheastCon student branch...	-1,414.80
6/27/2016	8078	IEEE Mercer University St...	2016 SoutheastCon student branch...	-300.00
6/27/2016	8079	IEEE Piedmont Student Br...	2016 SoutheastCon student branch...	-388.42
6/27/2016	8080	IEEE UNF Student Branch	2016 SoutheastCon student branch...	-770.68
400 Student Training				-133.06
2/17/2016	7942	Md Kamrul Hasan	ETSU student branch chair travel to...	-133.06
500 Student Paper Awards				-2,000.00
2/29/2016	7944	IEEE UAB Student Branch	replace ck 7411 for SECon 2012 H...	-500.00
5/11/2016	8039	Peter Green	2016 SoutheastCon - Student Pape...	-200.00
6/4/2016	8045	Noah Kelley	2016 SoutheastCon Stuident Paper...	-500.00
6/4/2016	8046	Erin Mullinax	2016 SoutheastCon Student Paper ...	-800.00
600 Student-other awards				-1,957.97
6/4/2016	8047	IEEE Florida Institute Of T...	2016 SoutheastCon Studen Hardw...	-800.00
6/4/2016	8048	IEEE University Of West In...	2016 SoutheastCon Student Hardw...	-200.00
6/4/2016	8049	IEEE Murray State Univers...	2016 SoutheastCon Student Hardw...	-500.00
6/22/2016	8055	J Patrick Donohoe	2016 SoutheastCon Student Award ...	-457.97
85 Grants & Awards				-2,431.10
100Awards Recog Comm-incl awardee travel				-2,431.10
2/14/2016	7941	Susan Land	award plaques	-403.89
2/29/2016	7943	Glenn Hopkins	award recipient travel adv pmt for ai...	-392.20
5/6/2016	8007	Glenn Hopkins	2016 SoutheastCon award recipient...	-283.23
5/6/2016	8008 S	Mohammad Alam		-823.89
5/6/2016	8017	Susan K Land	award plaque and shipping	-110.27
5/6/2016	8024	Samuel Connor	2016 SoutheastCon awardee travel	-417.62

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Date	Num	Description	Memo	Amount
90 Other Prog Exp				-500.00
100 All other R3 committees				-500.00
12/10/2016	t20161210a	IEEE Region 6	5 audio systems to support R3 secti...	-500.00
5 Mgmt & Gen Exp				-93,758.72
20 Travel Exp				-87,011.39
100 SoutheastCon				-71,355.58
1/4/2016	mer20151231a	SoutheastCon 2015	2016 SoutheastCon registration-15...	-285.00
2/1/2016	7939	Susan Land	SECon 2016 adv pmt for regis and air	-637.20
2/1/2016	7940	Percy Shadwell	SECon 2016 adv pmt for regis and air	-806.20
4/18/2016	7950	Herman Mauricio Cano Ga...	2016 SoutheastCon travel reimburs...	-751.73
5/1/2016	7954	James Corr	2016 SoutheastCon travel (3121)	-1,426.33
5/6/2016	8001	David Green	2016 SoutheastCon travel	-1,426.89
5/6/2016	8002	Susan Land	2016 SoutheastCon travel	-680.22
5/6/2016	8003	Danda Rawat	2016 SoutheastCon travel	-1,417.94
5/6/2016	8004	Rajeev Agrawal	2016 SoutheastCon travel	-1,004.65
5/6/2016	8005	Winnfort Myles	2016 SoutheastCon travel	-1,440.27
5/6/2016	8006	Theresa Brunasso	2016 SoutheastCon travel	-1,357.37
5/6/2016	8008	S Mohammad Alam		-823.89
5/6/2016	8009	Eric Grigorian	2016 SoutheastCon travel	-1,270.00
5/6/2016	8010	Percy Shadwell	2016 SoutheastCon travel - balance	-673.81
5/6/2016	8011	David Fillion	2016 SoutheastCon travel-5120	-1,260.79
5/6/2016	8012	Mohammad Asadul Hoque	2016 SoutheastCon travel-5380	-1,152.60
5/6/2016	8013	David Conner	2016 SoutheastCon travel-4020	-1,339.72
5/6/2016	8014	Edward Kirchner	2016 SoutheastCon travel-3201	-1,473.42
5/6/2016	8015	William Ratcliff	2016 SoutheastCon travel-3210	-1,131.04
5/6/2016	8016	Jill Gostin	2016 SoutheastCon travel-3170	-1,316.74
5/6/2016	8028	Paul B Goodson	2016 SoutheastCon travel-3171	-1,062.69
5/6/2016	8029	Jim Anderson	2016 SoutheastCon travel minus ov...	-223.55
5/6/2016	8030	Oceane Boulais	2016 SoutheastCon travel-3221	-1,130.01
5/6/2016	8018	Daniel Diaz	2016 SoutheastCon travel-3123	-1,031.88
5/6/2016	8019	Allen J Jones	2016 SoutheastCon travel-5350	-880.11
5/6/2016	8020	Christopher Hardy	2016 SoutheastCon travel-2300	-1,026.62
5/6/2016	8021	Patrick Kung	2016 SoutheastCon travel-5010	-1,641.02
5/6/2016	8022	John Montague	2016 SoutheastCon travel-3120	-1,493.55
5/6/2016	8023	Delvis Gonzalez	2016 SoutheastCon travel-5370	-1,353.87
5/6/2016	8025	Fred Orland	2016 SoutheastCon travel-5400	-993.70
5/7/2016	8026	Kenneth Dunn	2016 SoutheastCon travel-5100	-1,331.52
5/7/2016	8027	Justin Baba	2016 SoutheastCon travel-5160	-1,711.17
5/11/2016	8032	J Patrick Donohoe	2016 SoutheastCon travel	-1,678.50
5/11/2016	8033	Sonya Dillard	2016 SoutheastCon travel	-1,179.98
5/11/2016	8034	James Howard	2016 SoutheastCon travel	-1,144.33
5/11/2016	8035	Roy Harris	2016 SoutheastCon travel	-1,081.48
5/11/2016	8036	James Conrad	2016 SoutheastCon travel	-1,777.11
5/11/2016	8037	Mark Torres	2016 SoutheastCon travel	-1,529.69
5/11/2016	8038	Ray Williams	2016 SoutheastCon travel	-752.70
5/17/2016	7956	Stevo Bozinovski	2016 SoutheastCon travel - 5130	-980.00
5/27/2016	7957	G Thomas Bellarmine	2016 SoutheastCon travel - 3150	-1,319.66
5/30/2016	8042	Thomas Habetler	2016 Southeastcon	-1,090.90
5/30/2016	8043	Eric Schwartz	2016 SoutheastCon, cancellation fe...	-288.60
5/30/2016	8044	Abraham George	2016 SoutheastCon	-1,602.85
5/30/2016	t20160530a	IEEE Columbia Section	SoutheastCon 2016, reimb section f...	-25.00
6/4/2016	8050	Don Hill	2016 SoutheastCon travel reimburs...	-1,036.74
6/4/2016	8051	Claude Pitts	2016 SoutheastCon travel reimburs...	-1,020.71
6/22/2016	t20160622a	IEEE Coastal Carolina Sec...	2016 Southeastcon-section paid po...	-765.20
6/22/2016	8052	Bob Bush	2016 SoutheastCon - reimburseme...	-795.35
6/22/2016	8053	Victor Basantes	2016 SoutheastCon travel reimburs...	-1,538.16
6/22/2016	8054	Tim Bigelow	2016 SoutheastCon travel reimburs...	-1,078.22
6/22/2016	8056	S Gregg Vaughn	2016 SoutheastCon travel	-1,562.81
6/22/2016	8057	Jacob Hopkins	2016 SoutheastCon travel (regis in t...	-1,218.95

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Date	Num	Description	Memo	Amount
6/22/2016	8058	Paul Kuban	2016 SoutheastCon travel reimburs...	-1,617.23
6/22/2016	8059	Lynn Guthrie	2106 SoutheastCon travel reimburs...	-1,403.32
6/23/2016	t20160623a	IEEE Central Georgia Sect...	2016 SoutheastCon travel for Jaco...	-285.00
7/1/2016	t20160701b	IEEE Wire Transfer Fee	for Dave Muir Southeastcon transfer	-15.00
7/11/2016	t20160701a	Dave Muir	SoutheastCon 2016	-1,598.80
7/18/2016	8082	William Harrison	2016 SoutheastCon travel, 5.20.10...	-1,155.18
8/23/2016	8083	Grayson Randall	2016 SoutheastCon travel reimburs...	-887.32
8/23/2016	8084	Steve Kemp	2016 SoutheastCon travel reimburs...	-925.19
8/23/2016	8085	Chase Battaglio	2016 SoutheastCon travel reimburs...	-858.64
8/23/2016	8088	Damith Wickramanayake - ...	2016 SoutheastCon travel reimburs...	-1,961.77
9/19/2016	t20160919a	IEEE Eastern North Caroli...	reimburse section for G.Randall reg...	-285.00
9/19/2016	t20160919b	IEEE Richmond Section C...	reimburse section for SoutheastCo...	-319.18
12/7/2016	7961	Ken Pigg	reimburse travel to SoutheastCon 2...	-1,021.51
200 Director Travel				-1,578.00
8/23/2016	8089	James Conrad	director travel to Future Leaders Co...	-1,578.00
400 Past Director Travel				-1,450.99
7/18/2016	jc20160719a	IEEE	WIE Summit registration for Mary El...	-190.00
12/10/2016	7962	Mary Ellen Randall	travel to WIE conference in Atlanta ...	-1,260.99
500 Area chair travel				-128.52
9/12/2016	8090	Jacquelyn Cunningham	reimburse Area 7 Chair travel to Co...	-128.52
600 All other travel				-12,498.30
1/11/2016	7937	Mary Ellen Randall	R3 Planning meeting, supplies, MO...	-306.86
4/17/2016	t20160417a	IEEE Eastern North Caroli...	travel grant to support Radford trav...	-600.00
5/1/2016	7952	**VOID**James Corr	reimb travel to vTools meeting 3/15/...	0.00
5/1/2016	7953	James Corr	reimburse travel to vTools meeting ...	-1,062.26
5/1/2016	7955	Mary Ellen Randall	reimburse travel to Ben Land funeral	-872.48
5/7/2016	8031	Takoi Hamrita	2016 WIE committee meeting and ...	-2,670.45
5/30/2016	8041	Thomas Habetler	12/2015 strategic planning meeting ...	-787.30
7/11/2016	8081	Takoi Hamrita	reimburse travel to WIE ILC 2016 5/...	-2,616.06
7/27/2016	7958	Oceane Boulais	MGA SAC Meeting 7/7/2016 travel r...	-685.87
7/29/2016	7959	J Patrick Donohoe	travel to MGA SAC meeting 7/8/2016	-740.08
8/23/2016	8086	Sean Haynes	2016 POCO travel reimbursement	-611.77
8/23/2016	8087 S	Oceane Boulais		-773.58
10/26/2016	7960	Kathy Land	reimburse airfare for 12/10/2016 R3...	-305.70
12/9/2016	jc20161209a	Texas Roadhouse	dinner for 16 R3 planning meeting a...	-465.89
50 Sec&Chp Sp				-3,641.95
12/10/2016	t20161210b	IEEE Tri Cities Section CB ...	return \$5641.95 taken 10/13/2015 - ...	-3,641.95
54 RAB & Maj Board Expense				-2,833.45
200 Director Travel				-1,605.10
3/14/2016	7946	James Conrad	director travel to R4,5,6 mtg & USA ...	-1,336.95
6/22/2016	8060	James Conrad	director travel to FL Council meeting	-268.15
300 Director Elect Travel				-1,228.35
3/1/2016	t20160301a	IEEE MGA	1/2 of Gregg Vaughn travel to BoD ...	-302.10
7/11/2016	t20160711a	IEEE MGA	1/2 of director elect travel to 2/2016 ...	-926.25
60 Other Mgmt & Gen Exp				-271.93
700 Postage & Office Supplies				-271.93
3/16/2016	kp20160316	Amazon Marketplace	2 window envelopes for checks	-37.90
3/20/2016	7947	Mary Ellen Randall	certificate folders and shipping	-41.51
4/14/2016	kp20160414a	USPS	stamps	-56.40
4/16/2016	???	Postal Annex Cary, NC	[from statement, # 3175]	-4.57
5/23/2016	kp20160523a`	Staples	MOVE binders (charged to wrong C...	-55.26
10/6/2016	jkp20161006a	Sam's Club	3 ring binders and printer paper	-29.29
12/1/2016	jkp20161201a	USPS	stamps	-47.00
8				-5,000.00
30 Cash Paid to Others - Loans				-5,000.00
100 SoutheastCon seed money				-5,000.00
4/18/2016	t20160415a	SoutheastCon 2017	SoutheastCon 2017 seed money ad...	-5,000.00

OVERALL TOTAL -15,981.50

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