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Treasurer's Report ***IEEE Region 3 ExCom Meeting - Monday, August 21, 2017***

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j.k.pigg@ieee.org <j.k.pigg@ieee.org>　　　　　　　　　　　Mon, Aug 21, 2017 at 7:06 AM
Reply-To: ken@pigg.us
To: r3-excom2017@ieee.org, "R3-Spc@Ieee.Org" <r3-spc@ieee.org>, sec-r03@ieee.org
Cc: Chase Battaglio <ecbattaglio@gmail.com>, Christopher Wright <wright.c@ieee.org>

1) SoutheastCon 2017 travel reimbursements:

- **49** travelers have been reimbursed

- Expense reports are now past due – get them in ASAP

- **P L E A S E** read and follow the instructions

　　http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html

2) Concentration Banking account 300000 - reconciled through 7/31/2017. The following reports are enclosed:

　- 2017-7 reconciliation report

　- Budget vs. Actuals through 8/21/2017

　- Detailed transactions report by budget category through 8/21/2017

　Please review the budget and transactions reports for your area and let me know if I need to correct any budget categories.

3) SoutheastCon 2019 – correction from July report - seed money transfer of $5000 (not $10000) has been completed.

4) Internal audit – in process.

5) R3 Travel Policy - Planning to propose a revision to the Region Travel Policy at next Excom. Considering the addition of a $200 mileage reimbursement limit for driving personal vehicle. Please send me your input if you have comments on this or any other suggestion for improving/clarifying the policy. [This item from July. I received some comments but do not have proposal ready yet.]

6) Reserve planning – I will be sending out a Doodle to FinCom members for a follow-up to the reserves analysis discussion that was started at SoutheastCon. [This item is from July but I have not made any progress.]

7) SoutheastCon 2017 Student Branch Travel Stipend checks prepared and going in the mail today.

Thanks,

Ken

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Ken Pigg

IEEE Region 3 Treasurer

IEEE MOVE Project Treasurer

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Linked in profile

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3 attachments

📄 **IEEE R3 CB 300000 trans 2017-08-21.pdf**
16K

📄 **IEEE R3 CB 300000 budget with actuals 2017-08-21.pdf**
10K

📄 **IEEE R3 CB 300000 reconciliation 2017-07.pdf**
7K