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Treasurer's Report *IEEE Region 3 ExCom Meeting 10/16/2017**

1 message

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Mon, Oct 16, 2017 at 7:57 PM

Reply-To: ken@pigg.us

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1) SoutheastCon 2017 travel reimbursements:

- Expense reports are past due – get them in if you want to be reimbursed.
- 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 – Reconciliation / reports for August and September will be completed and distributed in the next few days. Email me if you have specific questions in the interim.

3) SoutheastCon 2018 – \$5000 seed money transfer has been completed.

4) 2016 Internal audit – completed

5) R3 Travel Policy – [no progress since last report] Planning to propose a revision to the Region Travel Policy. 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.]

Thanks,

Ken

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Ken Pigg

IEEE Region 3 Treasurer

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