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From: Ken Pigg <ken@pigg.us>
Sent: Monday, January 28, 2019 6:45 PM
To: r3-excom2017@IEEE.ORG; r3-sosc@IEEE.ORG; sec-r03@IEEE.ORG
Cc: p.donohoe@ieee.org; 'Christopher Wright'
Subject: Treasurer's Report ***IEEE Region 3 ExCom Meeting 1/28/2019
Attachments: IEEE R3 budget YTD 2018-12-31.pdf; IEEE R3 CB 300000 reconciliation 2018-12.pdf; IEEE R3 CB 300099 reconciliation 2018-12.pdf; IEEE R3 transactions YTD 2018-12-31.pdf; IEEE R3 banking report 2018-12-31.pdf

- 1) 2019 expense report – the spreadsheet on the R3 website has been updated with the 2019 IRS mileage rate.
- 2) SoutheastCon 2019 travel reimbursements – I will be proactively engaging R3 registrants to confirm in advance who their travel will be reimbursed by and to get up front acknowledgement of the R3 travel policy.
- 3) Concentration Banking – 300000 and 300099
 - Both accounts have been reconciled through 12/31/2019 and December reconciliation reports are enclosed
 - Budget and detailed transaction reports reflect everything though 12/31/2018
 - 300099 interest income has been back fitted for 2016 & 2017 but I need to resolve an issue with the 2016 starting balance
- 4) 2018 Financial reporting – due by 2/15/2019 to get 10% bonus and 2/28/2019 to get section rebate. Section chairs and treasurers have been sent instructions. Let me know if your section has not seen them.
- 5) FinCom is in the process of adjusting meeting schedule based on changes to the ExCom schedule.
- 6) The R3 2019 budget was approved by the 2018 ExCom on 12/17/2018 and will be brought forward again tonight for approval by the 2019 ExCom. I created the enclosed “banking report” to support the budget development process – it shows three years of income and expense summarized by budget category. An updated 12/31/2019 version is enclosed.

Let me know if you have any questions or comments.

Ken

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Ken Pigg

IEEE Region 3 Treasurer

IEEE Eastern North Carolina Section Treasurer

IEEE SoutheastCon 2020 Conference Treasurer

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