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To: "r3-excom2019@ieee.org"; "sec-r03@ieee.org"; "r3-sosc@ieee.org"
Cc: "[Christopher Wright](#)"
Subject: Treasurer's Report ***IEEE Region 3 ExCom Meeting 3/18/2019
Date: Monday, March 18, 2019 6:39:44 PM
Attachments: [IEEE R3 2019 Budget R0 YTD 2019-03-18.pdf](#)
[IEEE R3 2019 transactions YTD 2019-03-18.pdf](#)
[IEEE R3 CB 300000 reconciliation 2019-01.pdf](#)
[IEEE R3 CB 300000 reconciliation 2019-02.pdf](#)
[IEEE R3 CB 300099 reconciliation 2019-01.pdf](#)
[IEEE R3 CB 300099 reconciliation 2019-02.pdf](#)

1) Region 3 Travel policy – the R3 website was updated with minor editorial changes (e.g., the car rental mileage example did not reflect the 2019 mileage rate).

2) SoutheastCon 2019 travel reimbursements – I am proactively engaging all R3 “volunteer” registrants to confirm in advance who their travel will be reimbursed by and to get up front acknowledgement of the R3 travel policy.

If you expect to be reimbursed for your travel by Region 3 and have not sent me the following info, please do so today:

- a) Confirm that you are attending
- b) Your R3 role that entitles you to travel reimbursement by R3 (e.g., ExCom voting member or section chair/alternate)
- c) If you are traveling by ground or by air,
- d) If by air,
 - Arrival - Airline, flight number and arrival time
 - Departure - Airline, flight number and departure time
- e) That you have read and understand the R3 Travel Reimbursement policy
<http://ewh.ieee.org/reg/3/excom/meetings/travelpolicy.html>

3) Concentration Banking – 300000 and 300099

- Both accounts have been reconciled through 2/28/2019. January and February reconciliation reports are enclosed
- Budget and detailed transaction reports reflect everything through 3/18/2019
- 300099 interest income – I back fitted my books for 2016 & 2017 but I have an issue to resolve with the 2016 starting balance (no change from 1/28/2019 report)

4) 2018 Financial reporting –

- Region 3 financial reporting has been completed
- Region 3 audit – will be internal audit by IEEE staff again, target is to have everything in their hands by 4/1/2019
- All Region 3 sections completed reporting in time to get the rebate (2/28/2019). Twelve will not get the early filing bonus.

5) R3 FinCom - held its first meeting on 3/11/2019. Next meeting will be at SoutheastCon 2019

6) R3 2019 budget - approved by the 2018 ExCom on 1/28/2019. See the enclosed 2019 YTD budget report for details.

Please 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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 profile

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