

Treasurer's Report ***IEEE Region 3 Committee Meeting 4/14/2019 at SoutheastCon 2019

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on behalf of

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Sun 4/14/2019 7:16 AM

To: 'r3-excom2019@ieee.org' <r3-excom2019@IEEE.ORG>; 'sec-r03@ieee.org' <sec-r03@IEEE.ORG>

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 4 attachments (32 KB)

IEEE R3 CB 300099 reconciliation 2019-03.pdf; IEEE R3 CB 300000 reconciliation 2019-03.pdf; IEEE R3 2019 Budget R0 YTD 2019-04-14.pdf; IEEE R3 2019 transactions YTD 2019-04-14.pdf;

- 1) SoutheastCon 2019 travel – submit your reimbursement requests by 5/14/2019
- 2) Concentration Banking – 300000 and 300099
 - Both accounts have been reconciled through 3/31/2019. March reconciliation reports are enclosed.
 - Budget and detailed transaction reports reflect everything cleared though 4/9/2019
 - 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 last report)
- 3) IEEE staff incorrectly closed out SoutheastCon CB account by transferring all \$42,527.19 to R3. The correct amount should be about half of that, after one more expense paid.
- 4) Student Branch travel subsidies – Process was revised for SoutheastCon 2019 such that student branches were able to get their checks before leaving Huntsville.
- 5) 2018 Region 3 audit – internal audit process has started, new target is to have all documents in their hands by 4/21/2019
- 6) R3 FinCom – Based on consensus of committee, a call was held 4/8/2019 instead of meeting at SoutheastCon 2019

Please let me know if you have any questions or comments,
Ken

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Ken Pigg
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IEEE Eastern North Carolina Section Treasurer
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 profile

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