

IEEE R3 2019 Budget R0 - 2019

1/1/2019 through 12/31/2019 Using IEEE R3 Operations

10/21/2019

Page 1

Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
INCOME	149,562	145,100	4,462
2 Prog Rev	21,264	10,000	11,264
50 Conf. Rev.	21,264	10,000	11,264
100 SECon	21,264	10,000	11,264
70 PACE	0	0	0
80 Student Activ	0	0	0
3 Other Recpt	115,770	130,100	-14,330
10 Rebate Hq	84,705	85,000	-295
15 Assessment	26,588	29,000	-2,412
32 Rec. from Boards	0	11,300	-11,300
100 IEEE USA rebate	0	11,300	-11,300
200 IEEE USA conf	0	0	0
33 Sections Congress	0	0	0
40 Interest	2,976	1,800	1,176
50 Div.	0	0	0
60 G-L on Inv	0	0	0
62 Urealized G-L on Inv.	0	0	0
70 Other	1,500	3,000	-1,500
100 Life Mem Fund-students	1,500	1,500	0
200 Fin Adv Grant-students	0	1,500	-1,500
7	12,529	5,000	7,529
30 Cash Rcvd - Loans	12,529	5,000	7,529
300 SECon return	12,529	5,000	7,529
EXPENSES	150,272	205,500	55,228
4 Prog Exp	47,203	77,300	30,097
10 Meeting	0	0	0
20 Publications	0	3,500	3,500
50 Conf. Exp	973	8,000	7,027
100 Conf Comm	0	2,500	2,500
300 Tech Conf	0	500	500
500 SoutheastCon Recurring	898	1,000	102
510 SoutheastCon misc	75	1,000	925
520 Equipment	0	1,500	1,500
530 SoutheastCon travel	0	1,500	1,500
60 Educational Activities	0	0	0
100 Lead wshp	0	0	0
70 Prof Activ	15,317	22,800	7,483
100 Proj-reimbursible	4,047	11,300	7,253
200 Proj-not reimb	0	0	0
300 USA mtg-deleg travel	0	0	0
400 USA mtg-not reimbursible	0	0	0
500 Prof Dev Ops	0	0	0
600 MOVE Project	5,000	5,000	0
700 STEM projects	0	0	0
800 Atlanta Science Festival	6,271	6,500	229
80 Student Activities	26,631	35,500	8,869
100 SoutheastCon Travel Subsidy	18,921	22,000	3,079
200 Reg Stu Rep-travel	1,498	2,000	502
300 Reg Stu Chair Activ-travel	1,923	2,000	77

IEEE R3 2019 Budget R0 - 2019

1/1/2019 through 12/31/2019 Using IEEE R3 Operations

10/21/2019

Page 2

Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
400 Student Training	780	5,000	4,220
500 Student Paper Awards	1,300	1,500	200
600 Student-other awards	2,209	3,000	791
85 Grants & Awards	4,282	4,500	218
100 Awards Recog Comm-incl aw...	0	0	0
200 Awards	1,510	1,500	-10
300 Awardee Travel	2,772	3,000	228
90 Other Prog Exp	0	3,000	3,000
100 All other R3 committees	0	3,000	3,000
5 Mgmt & Gen Exp	91,840	123,200	31,360
15 Sections Congress	0	0	0
20 Travel Exp	91,562	121,500	29,938
100 SoutheastCon	72,338	80,000	7,662
150 R3 Planning	11,433	18,000	6,567
200 Director Travel	0	3,000	3,000
300 Director Elect Travel	1,816	4,000	2,184
400 Past Director Travel	1,088	3,000	1,912
500 Area chair travel	0	1,000	1,000
550 Section Support Travel	990	7,500	6,510
600 All other travel	3,895	5,000	1,105
54 RAB & Maj Board Expense	0	0	0
200 Director Travel	0	0	0
300 Director Elect Travel	0	0	0
400 Past Director Travel	0	0	0
60 Other Mgmt & Gen Exp	278	1,700	1,422
200 Director discretionary	49	500	451
300 Director Elect discretionary	0	100	100
400 Past Director Discretionary	0	100	100
500 Committee Support	0	250	250
600 Commun Support	0	250	250
700 Postage & Office Supplies	229	300	71
800 All Other	0	200	200
8	11,229	5,000	-6,229
20 Purchase of Investments	0	0	0
30 Cash Paid to Others - Loans	11,229	5,000	-6,229
100 SoutheastCon seed money	11,229	5,000	-6,229
Net Difference:	-710	-60,400	59,690

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2018								281,953.57
1/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	210.86
1/4/2019	CB 300000	CB xfer	IEEE Centr... PACE acti...		5 Mgmt & ...		R	-194.61
1/6/2019	CB 300000	cb 9525	Office Depo...flipboard, ...		5 Mgmt & ...		R	-71.36
1/10/2019	CB 300000	cb 1817	Rye Restau... Southeast...		8:30 Cash ...		R	-229.17
1/10/2019	CB 300000	cb 1817	**VOID**M... Southeast...		8:30 Cash ...			0.00
1/11/2019	CB 300000	cb 1817	Cork & For... R3 planni...		5 Mgmt & ...		R	-131.47
1/12/2019	CB 300000	8255	Sonya Dillard 2019 R3 P...		5 Mgmt & ...		R	-600.08
1/12/2019	CB 300000	cb 9525	Bonefish 70...dinner for ...		5 Mgmt & ...		R	-656.55
1/12/2019	CB 300000	cb 9525	Panera-Orl... lunch for ...		5 Mgmt & ...		R	-255.00
1/12/2019	CB 300000	cb 1817	IEEE South... conferenc...		5 Mgmt & ...		R	-395.00
1/13/2019	CB 300000	cb 9525	Comfort Sui...[er360] R3...		5 Mgmt & ...		R	-584.96
1/15/2019	CB 300000	CB xfer	IEEE South... return of t...		7:30 Cash ...		R	6,000.00
1/16/2019	CB 300000	cb 1817	IEEE South... Southeast...		5 Mgmt & ...		R	100.00
1/19/2019	CB 300000	8256	James Con... 2019 R3 P...		5 Mgmt & ...		R	-730.47
1/19/2019	CB 300000	8257	William Mar... 2019 R3 P...		5 Mgmt & ...		R	-337.88
1/22/2019	CB 300000	8477	David Green 2019 R3 P...		5 Mgmt & ...		R	-573.76
1/22/2019	CB 300000	8478	Grayson R... 2019 R3 P...		5 Mgmt & ...		R	-669.17
1/22/2019	CB 300000	8479	Mary Ellen ... 2019 R3 P...		5 Mgmt & ...		R	-411.62
1/22/2019	CB 300000	8480	Sean Haynes 2019 R3 P...		5 Mgmt & ...		R	-728.58
1/22/2019	CB 300000	8481	Kristin Bing 2019 R3 P...		5 Mgmt & ...		R	-463.02
1/22/2019	CB 300000	8482	Gregg Vau... [er360] 20...		5 Mgmt & ...		R	-225.96
1/22/2019	CB 300000	8483	Eric Grigorian 2019 R3 P...		5 Mgmt & ...		R	-686.33
1/22/2019	CB 300000	8484	Mark Torres 2019 R3 P...		5 Mgmt & ...		R	-604.21
1/22/2019	CB 300000	8485	Jill Gostin 2019 R3 P...		5 Mgmt & ...		R	-737.68
1/22/2019	CB 300000	8486	Jill Gostin NC/SC Co...		5 Mgmt & ...		R	-1,044.24
1/23/2019	CB 300000	8487	Douglas Ho... Southeast...		5 Mgmt & ...		R	-680.32
1/25/2019	CB 300000	8488	Ken Pigg 2019 R3 P...		5 Mgmt & ...		R	-677.74
1/25/2019	CB 300000	8489	Ken Pigg travel to tr...		5 Mgmt & ...		R	-162.40
2/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	218.04
2/8/2019	CB 300000	CB xfer	IEEE R3 M... R3 suppor...		4 Prog Exp:...		R	-5,000.00
2/21/2019	CB 300000	8490	IEEE Unive... student br...		4 Prog Exp:...			-1,380.46
2/21/2019	CB 300000	8491	IEEE Unive... Southeast...		4 Prog Exp:...			-200.00
2/22/2019	CB 300000	8492	**VOID**Ch... 1/2 of rent...		4 Prog Exp:...		R	0.00
2/22/2019	CB 300000	8493	Charles Lord 1/2 of rent...		4 Prog Exp:...		R	-122.00
2/25/2019	CB 300000	8494	Theresa Br... 2019 R3 P...		5 Mgmt & ...			-292.40
2/25/2019	CB 300000	8495	William Har... 2019 R3 P...		5 Mgmt & ...		R	-489.61
2/25/2019	CB 300000	8496	IEEE Unive... 2017 - So...		4 Prog Exp:...		R	-800.00
2/25/2019	CB 300000	8497	J Patrick D... 2019 R3 P...		5 Mgmt & ...		R	-795.96
2/25/2019	CB 300000	8498	James Con... Past Direc...		5 Mgmt & ...		R	-1,088.38
2/25/2019	CB 300000	8499	Victor Basa... 2018 R3 P...		5 Mgmt & ...		R	-414.23
2/25/2019	CB 300000	8500	Jill Johnson Southeast...		5 Mgmt & ...		R	-1,654.08
3/1/2019	CB 300000	CB xfer	IEEE South... [[from stat...		2 Prog Rev:...		R	42,527.19
3/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	188.76
3/8/2019	CB 300000	CB xfer	IEEE MGA 2019 Asse...		3 Other Re...		R	23,372.42
3/9/2019	CB 300000	CB xfer	IEEE Florid... PACE acti...		4 Prog Exp:...		R	-524.55
3/9/2019	CB 300000	CB xfer	IEEE Cana... PACE acti...		4 Prog Exp:...		R	-582.50
3/12/2019	CB 300000	8501	Charles Lord [er426]1/2...		4 Prog Exp:...		R	-61.00
3/13/2019	CB 300000	8502	Susan Land [er382] So...		5 Mgmt & ...		R	-295.00
3/15/2019	CB 300000	CB xfer	IEEE MGA R3 portion...		5 Mgmt & ...		R	-239.86
3/17/2019	CB 300000	CB xfer	IEEE South... financial c...		8:30 Cash ...		R	-5,000.00

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/28/2019	CB 300000	8503	IEEE Lipsc...	[er233c] S...	4 Prog Exp:...		R	-849.43
4/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	269.88
4/11/2019	CB 300000	cb 9525	1892 East ...	Southeast...	5 Mgmt & ...		R	-613.40
4/11/2019	CB 300000	CB xfer	IEEE Florid...	Southeast...	2 Prog Rev:...		R	-21,263.60
4/12/2019	CB 300000	CB 1817	The R Hunt...	SOSC din...	5 Mgmt & ...		R	-551.71
4/13/2019	CB 300000	8258	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-324.70
4/13/2019	CB 300000	8259	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-583.96
4/13/2019	CB 300000	8260	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-582.80
4/13/2019	CB 300000	8261	IEEE FAM...	[er471] So...	4 Prog Exp:...		R	-662.84
4/13/2019	CB 300000	8262	IEEE Valen...	[er471] So...	4 Prog Exp:...		R	-566.56
4/13/2019	CB 300000	8263	IEEE Merc...	[er471] So...	4 Prog Exp:...		R	-510.88
4/13/2019	CB 300000	8264	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-954.00
4/13/2019	CB 300000	8265	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-449.40
4/13/2019	CB 300000	8266	IEEE UNC ...	[er471] So...	4 Prog Exp:...		R	-477.00
4/13/2019	CB 300000	8267	IEEE UNC ...	[er471] So...	4 Prog Exp:...		R	-684.30
4/13/2019	CB 300000	8268	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-709.00
4/13/2019	CB 300000	8269	IEEE Florid...	[er471] So...	4 Prog Exp:...		R	-664.00
4/13/2019	CB 300000	8270	IEEE Christ...	[er471] So...	4 Prog Exp:...		R	-543.60
4/13/2019	CB 300000	8271	IEEE East ...	[er471] So...	4 Prog Exp:...		R	-368.88
4/13/2019	CB 300000	8272	IEEE Pellis...	[er471] So...	4 Prog Exp:...		R	-436.64
4/13/2019	CB 300000	8273	IEEE North ...	[er471] So...	4 Prog Exp:...		R	-861.20
4/13/2019	CB 300000	8274	IEEE Virgin...	[er471] So...	4 Prog Exp:...		R	-848.20
4/13/2019	CB 300000	8275	IEEE Florid...	[er471] So...	4 Prog Exp:...		R	-728.48
4/13/2019	CB 300000	8276	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-834.28
4/13/2019	CB 300000	8277	IEEE GSU ...	[er471] So...	4 Prog Exp:...		R	-552.40
4/13/2019	CB 300000	8278	IEEE Unive...	[er471] So...	4 Prog Exp:...		R	-1,709.34
4/13/2019	CB 300000	8279	IEEE VMI S...	[er471] So...	4 Prog Exp:...		R	-593.92
4/13/2019	CB 300000	8280	Lars Prosp...	[er473] So...	4 Prog Exp:...		R	-800.00
4/13/2019	CB 300000	8281	Alexa Marie...	[er473] So...	4 Prog Exp:...		R	-500.00
4/13/2019	CB 300000	8282	IEEE Unive...	[er472] So...	4 Prog Exp:...		R	-800.00
4/13/2019	CB 300000	8283	IEEE Unive...	[er472] So...	4 Prog Exp:...		R	-500.00
4/13/2019	CB 300000	8284	IEEE Unive...	[er472] So...	4 Prog Exp:...		R	-200.00
4/13/2019	CB 300000	8285	IEEE Bethu...	[er471] So...	4 Prog Exp:...		R	-709.92
4/13/2019	CB 300000	8286	IEEE Lipsc...	[er471] So...	4 Prog Exp:...		R	-334.56
4/14/2019	CB 300000	8287	Sonya Dillard	[er469] R3...	5 Mgmt & ...		R	-431.00
4/14/2019	CB 300000	8288	Scott Kuntz...	[er470] So...	5 Mgmt & ...		R	-1,314.38
4/14/2019	CB 300000	cb 9525	Embassy S...	Gregg Va...	5 Mgmt & ...		R	-501.75
4/18/2019	CB 300000	CB xfer	IEEE MGA	2019 Asse...	3 Other Re...		R	3,216.00
4/22/2019	CB 300000	8504	David Conner	[er383] So...	5 Mgmt & ...		R	-754.78
4/22/2019	CB 300000	8505	David Green	[er406] So...	5 Mgmt & ...		R	-896.67
4/22/2019	CB 300000	8506	...Victor Basa...	[er461] So...	--Split--	--Split--	R	-2,215.55
4/22/2019	CB 300000	8507	Brian Conant	[er379] So...	5 Mgmt & ...		R	-838.30
4/22/2019	CB 300000	8508	William B. ...	[er444] So...	5 Mgmt & ...		R	-1,104.31
4/22/2019	CB 300000	8509	Don McCor...	[er381] So...	5 Mgmt & ...		R	-1,126.89
4/22/2019	CB 300000	8510	Patrick Kung	[er429] So...	5 Mgmt & ...		R	-953.87
4/22/2019	CB 300000	8511	Matt Horrer	[er458] So...	5 Mgmt & ...		R	-1,346.03
4/22/2019	CB 300000	8512	Tamseel Sy...	[er422] So...	5 Mgmt & ...		R	-535.84
4/22/2019	CB 300000	8513	Lora Ashley...	[er467] So...	5 Mgmt & ...		R	-1,036.24
4/22/2019	CB 300000	8514	John Doyle	[er453] So...	5 Mgmt & ...		R	-1,024.58
4/22/2019	CB 300000	8515	James Con...	[er386] So...	5 Mgmt & ...		R	-1,150.72
4/22/2019	CB 300000	8516	Grayson R...	[er415] So...	5 Mgmt & ...		R	-803.35
4/22/2019	CB 300000	8517	Brendan G...	[er373] So...	5 Mgmt & ...		R	-314.50

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/22/2019	CB 300000	8518	Gregg Vau...	[er405] So...	5 Mgmt & ...		R	-422.60
4/22/2019	CB 300000	8519	Hasala Dha...	[er451] So...	5 Mgmt & ...		R	-1,144.30
4/22/2019	CB 300000	8520	Jim Howard	[er404] So...	5 Mgmt & ...		R	-1,192.16
4/22/2019	CB 300000	8521	Shellie Lun...	[er420] So...	5 Mgmt & ...		R	-1,529.40
4/22/2019	CB 300000	8522	Hany Habib	[er428] So...	5 Mgmt & ...		R	-1,075.00
4/22/2019	CB 300000	8523	Daniel McD...	[er402] So...	4 Prog Exp:...		R	-912.87
4/22/2019	CB 300000	8524	Theresa Br...	[er433] So...	5 Mgmt & ...		R	-835.60
4/22/2019	CB 300000	8525	Varadraj Pr...	[er411] So...	5 Mgmt & ...		R	-1,076.33
4/24/2019	CB 300000	8526	Eric Cramer	[er392] So...	5 Mgmt & ...		R	-1,082.75
4/25/2019	CB 300000	8527	Anis Ben Arfi	[er481] So...	5 Mgmt & ...		R	-687.95
4/25/2019	CB 300000	8528	Randy Buc...	[er394] So...	5 Mgmt & ...		R	-1,501.82
4/25/2019	CB 300000	8529	William Har...	[er457] So...	5 Mgmt & ...		R	-912.91
4/26/2019	CB 300000	CB xfer	IEEE Atlant...	Region 3 ...	4 Prog Exp:...		R	-6,270.76
4/27/2019	CB 300000	8530	Percy F Sh...	[er486] So...	5 Mgmt & ...		R	-1,098.37
4/27/2019	CB 300000	8531	Mohamed ...	[er418] So...	5 Mgmt & ...		R	-848.15
4/27/2019	CB 300000	8532	Donald Hill	[er434] So...	5 Mgmt & ...		R	-766.75
4/27/2019	CB 300000	8533	Devon Gayle	[er456] So...	5 Mgmt & ...		R	-2,084.88
4/27/2019	CB 300000	8534	Deb Powers	[er487] rei...	5 Mgmt & ...			-43.46
4/27/2019	CB 300000	8535	Austin Albri...	[er442] So...	5 Mgmt & ...		R	-1,406.52
4/29/2019	CB 300000	8536	Macaulay ...	[er393] So...	5 Mgmt & ...		R	-1,386.31
4/29/2019	CB 300000	8537	Allison Mer...	[er479] WI...	5 Mgmt & ...		R	-1,669.37
5/1/2019	CB 300000	8538	Ken Pigg	[er389] So...	5 Mgmt & ...		R	-988.36
5/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	240.89
5/4/2019	CB 300000	8539	AJ Burke	[er482] So...	5 Mgmt & ...		R	-1,156.81
5/4/2019	CB 300000	8540	Steve Kemp	[er427] So...	5 Mgmt & ...		R	-797.28
5/4/2019	CB 300000	8541	G Thomas ...	[er454] So...	5 Mgmt & ...		R	-1,358.16
5/4/2019	CB 300000	8542	William Mar...	[er413] So...	5 Mgmt & ...		R	-295.00
5/4/2019	CB 300000	8544	Sean Haynes	[er435] So...	5 Mgmt & ...		R	-1,329.23
5/4/2019	CB 300000	8543	**VOID**Se...	[er435] So...	5 Mgmt & ...		R	0.00
5/4/2019	CB 300000	8545	...Kristin Bing	[er378] So...	--Split--	--Split--	R	-2,486.32
5/4/2019	CB 300000	8546	Richard Kent	[er414] So...	5 Mgmt & ...		R	-1,500.94
5/4/2019	CB 300000	8548	Chris Hardy	[er431] So...	5 Mgmt & ...		R	-1,318.63
5/4/2019	CB 300000	8547	**VOID**Ch...	[er431] So...	5 Mgmt & ...		R	0.00
5/4/2019	CB 300000	8549	Mark Torres	[er450] So...	5 Mgmt & ...		R	-933.61
5/4/2019	CB 300000	8550	Madelyn Ba...	[er464] So...	5 Mgmt & ...		R	-1,265.07
5/5/2019	CB 300000	8551	Jill Gostin	[er412] So...	5 Mgmt & ...		R	-1,037.45
5/6/2019	CB 300000	8552	**VOID**Le...	[er432] So...	5 Mgmt & ...		R	0.00
5/6/2019	CB 300000	CB 1817	USPS	20 stamps	5 Mgmt & ...		R	-11.00
5/6/2019	CB 300000	8553	Lei Chen	[er432] So...	5 Mgmt & ...		R	-1,175.59
5/6/2019	CB 300000	8554	Brad Kicklig...	[er417] So...	5 Mgmt & ...		R	-766.75
5/6/2019	CB 300000	8555	Rami Haddad	[er400] So...	4 Prog Exp:...		R	-799.41
5/6/2019	CB 300000	8556	David Fillion	[er421] So...	5 Mgmt & ...		R	-1,343.15
5/7/2019	CB 300000	CB xfer	IEEE R3 M...	[er410] So...	5 Mgmt & ...		R	-1,360.73
5/8/2019	CB 300000	CB xfer	IEEE Winst...	[er455] So...	5 Mgmt & ...		R	-1,279.37
5/8/2019	CB 300000	CB xfer	IEEE R3 M...	[er401] R3...	4 Prog Exp:...		R	-1,060.11
5/9/2019	CB 300000	8557	J Patrick D...	[er407] So...	5 Mgmt & ...		R	-1,027.95
5/9/2019	CB 300000	8558	Rachel Wil...	[er463] So...	5 Mgmt & ...		R	-1,285.68
5/9/2019	CB 300000	8559	Victor Basa...	[er491] 10...	4 Prog Exp:...		R	-445.49
5/10/2019	CB 300000	CB xfer	IEEE Life M...	[er478] So...	3 Other Re...		R	1,500.00
5/10/2019	CB 300000	8560	Dejan Miloji...	[er488] So...	5 Mgmt & ...		R	-503.25
5/12/2019	CB 300000	CB xfer	IEEE Pied...	[er493] PA...	4 Prog Exp:...		R	-408.00
5/12/2019	CB 300000	CB xfer	IEEE Atlant...	[er495] PA...	4 Prog Exp:...		R	-144.12

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 4

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/12/2019	CB 300000	CB xfer	...IEEE Atlant...	[er496] PA...	--Split--	--Split--	R	-1,787.72
5/12/2019	CB 300000	CB xfer	...IEEE Mem...	[er497] PA...	--Split--	--Split--	R	-599.76
5/13/2019	CB 300000	8561	Dejan Miloji...	[er488] So...	5 Mgmt & ...		R	-295.00
5/14/2019	CB 300000	8562	Rodney Ra...	[er395] So...	5 Mgmt & ...		R	-1,353.88
5/15/2019	CB 300000	8563	Victor Basa...	[er491] St...	4 Prog Exp:...		R	-779.54
5/15/2019	CB 300000	8564	Victor Basa...	[er499] St...	4 Prog Exp:...		R	-635.86
5/21/2019	CB 300000	8565	Patrick Mc...	[er397] So...	5 Mgmt & ...		R	-1,034.08
5/21/2019	CB 300000	CB xfer	IEEE MGA	2019 Regi...	3 Other Re...		R	84,705.00
5/22/2019	CB 300000	8566	Tamseel Sy...	[er489] tra...	5 Mgmt & ...		R	-790.72
5/23/2019	CB 300000	8567	Stephen Ho...	[er387] So...	5 Mgmt & ...		R	-1,154.17
5/24/2019	CB 300000	8568	Annette Bur...	[er423] So...	5 Mgmt & ...		R	-791.48
5/28/2019	CB 300000	8569	Jill Johnson	[er462] So...	5 Mgmt & ...		R	-1,377.76
5/28/2019	CB 300000	8570	Damith Wic...	[er391] So...	5 Mgmt & ...		R	-1,533.75
6/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	205.69
6/3/2019	CB 300000	CB 1817	USPS	ship chec...	5 Mgmt & ...		R	-12.30
6/6/2019	CB 300000	CB xfer	...Region 3 Fr...	Reimburs...	--Split--	--Split--	R	1,529.17
6/7/2019	CB 300000	CB 1817	USPS	ship archi...	5 Mgmt & ...		R	-25.95
6/7/2019	CB 300000	CB 1817	USPS	ship curre...	5 Mgmt & ...		R	-25.40
6/7/2019	CB 300000	CB 1817	Amazon	Quicken s...	5 Mgmt & ...		R	-111.29
6/11/2019	CB 300000	CB xfer	IEEE MGA	Dir Elect F...	5 Mgmt & ...		R	-409.16
6/17/2019	CB 300000	4004006...	IEEE South...	2018 SEC...	4 Prog Exp:...		R	-75.00
6/20/2019	CB 300000	8571	Stevo Bozi...	2019 Sout...	5 Mgmt & ...		R	-1,665.49
6/20/2019	CB 300000	8572	**VOID**Da...	deposit to ...	5 Mgmt & ...		R	0.00
6/27/2019	CB 300000	8573	Michael Ivey	Southeast...	5 Mgmt & ...		R	-923.54
7/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	234.30
7/10/2019	CB 300000	8574	Jill Johnson	May Stud...	4 Prog Exp:...		R	-656.39
7/17/2019	CB 300000	CB 9525	GIUSEPPE...	Lunch wit...	5 Mgmt & ...		R	-48.81
7/17/2019	CB 300000	CB xfer	IEEE MGA	Dir Elect J...	5 Mgmt & ...		R	-122.81
7/17/2019	CB 300000	CB xfer	IEEE Palm ...	Reimburs...	5 Mgmt & ...		R	-1,849.80
7/30/2019	CB 300000	8289	Damith Wic...	[er391] So...	5 Mgmt & ...		R	-410.53
8/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	234.18
8/19/2019	CB 300000	8575	Hasala Dha...	Reimburs...	5 Mgmt & ...		R	-500.00
8/19/2019	CB 300000	8576	Tamseel Sy...	Reimburs...	5 Mgmt & ...		R	-490.40
8/27/2019	CB 300000	CB xfer	...IEEE MGA	R3 reps at...	--Split--	--Split--	R	-2,525.09
9/1/2019	CB 300000	CB xfer	Region 3 Fr...	Return of ...	7:30 Cash ...		R	5,000.00
9/1/2019	CB 300000		Interest Ear...		3 Other Re...		R	223.77
1/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-31.05
1/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	101.89
2/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-34.30
2/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	106.57
3/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-45.05
3/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	97.87
3/18/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-55.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-35.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-89.85
4/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	109.99
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-44.65
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-35.00
5/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	107.17
6/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	111.57
6/5/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-30.00
6/5/2019	CB 300099	CB0743	AuthorizeNet	monthly fee	4 Prog Exp:...		R	-35.00

Transaction - Year to Date

1/1/2019 through 10/21/2019

10/21/2019

Page 5

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	107.26
7/3/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.00
7/3/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.35
7/24/2019	CB 300099	CB xfer	IEEE South... loan to init...		8:30 Cash ...		R	-6,000.00
8/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	107.47
8/5/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.00
8/5/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.00
9/1/2019	CB 300099		Interest Ear...		3 Other Re...		R	100.13
9/4/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.00
9/4/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...		R	-35.00
10/4/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...			-35.00
10/4/2019	CB 300099	CB 0743	AuthorizeNet monthly fee		4 Prog Exp:...			-35.00
11/2019 - 10/21/2019								-709.95

BALANCE 10/21/2019

281,243.62

TOTAL INFLOWS 170,926.07

TOTAL OUTFLOWS -171,636.02

NET TOTAL -709.95

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					149,562.47
2 Prog Rev					21,263.59
50 Conf. Rev.					21,263.59
100 SECon					21,263.59
3/1/2019	CB 300000	CB xfer	IEEE SoutheastCon 2018 [[from stat...		42,527.19
4/11/2019	CB 300000	CB xfer	IEEE Florida West Coas...Southeast...		-21,263.60
3 Other Recpt					115,769.71
10 Rebate Hq					84,705.00
5/21/2019	CB 300000	CB xfer	IEEE MGA	2019 Regi...	84,705.00
15 Assessment					26,588.42
3/8/2019	CB 300000	CB xfer	IEEE MGA	2019 Asse...	23,372.42
4/18/2019	CB 300000	CB xfer	IEEE MGA	2019 Asse...	3,216.00
40 Interest					2,976.29
1/1/2019	CB 300000		Interest Earned		210.86
1/1/2019	CB 300099		Interest Earned		101.89
2/1/2019	CB 300000		Interest Earned		218.04
2/1/2019	CB 300099		Interest Earned		106.57
3/1/2019	CB 300000		Interest Earned		188.76
3/1/2019	CB 300099		Interest Earned		97.87
4/1/2019	CB 300000		Interest Earned		269.88
4/1/2019	CB 300099		Interest Earned		109.99
5/1/2019	CB 300000		Interest Earned		240.89
5/1/2019	CB 300099		Interest Earned		107.17
6/1/2019	CB 300000		Interest Earned		205.69
6/1/2019	CB 300099		Interest Earned		111.57
7/1/2019	CB 300000		Interest Earned		234.30
7/1/2019	CB 300099		Interest Earned		107.26
8/1/2019	CB 300000		Interest Earned		234.18
8/1/2019	CB 300099		Interest Earned		107.47
9/1/2019	CB 300000		Interest Earned		223.77
9/1/2019	CB 300099		Interest Earned		100.13
70 Other					1,500.00
100 Life Mem Fund-students					1,500.00
5/10/2019	CB 300000	CB xfer	IEEE Life Member Fund [er478] So...		1,500.00
7					12,529.17
30 Cash Rcvd - Loans					12,529.17
300 SECon return					12,529.17
1/15/2019	CB 300000	CB xfer	IEEE SoutheastCon 2019 return of t...		6,000.00
6/6/2019	CB 300000	CB xfer	S Region 3 From SECon ...		229.17
					1,300.00
9/1/2019	CB 300000	CB xfer	Region 3 From SECon ... Return of ...		5,000.00
EXPENSES					-150,272.42
4 Prog Exp					-47,203.39
50 Conf. Exp					-973.25
500 SoutheastCon Recurring					-898.25
1/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-31.05
2/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-34.30
2/22/2019	CB 300000	8492	**VOID**Charles Lord	1/2 of rent...	0.00
2/22/2019	CB 300000	8493	Charles Lord	1/2 of rent...	-122.00
3/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-45.05

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 2

Date	Account	Num	Description	Memo	Amount
3/12/2019	CB 300000	8501	Charles Lord	[er426]1/2...	-61.00
3/18/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-55.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-35.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-89.85
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-44.65
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-35.00
6/5/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-30.00
6/5/2019	CB 300099	CB0743	AuthorizeNet	monthly fee	-35.00
7/3/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
7/3/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.35
8/5/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
8/5/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
9/4/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
9/4/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
10/4/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
10/4/2019	CB 300099	CB 0743	AuthorizeNet	monthly fee	-35.00
510 SoutheastCon misc					-75.00
6/17/2019	CB 300000	4004006021	IEEE SoutheastCon 2018	2018 SEC...	-75.00
70 Prof Activ					-15,317.41
100 Proj-reimbursible					-4,046.65
3/9/2019	CB 300000	CB xfer	IEEE Florida West Coas...	PACE acti...	-524.55
3/9/2019	CB 300000	CB xfer	IEEE Canaveral Section...	PACE acti...	-582.50
5/12/2019	CB 300000	CB xfer	IEEE Piedmont Section ...	[er493] PA...	-408.00
5/12/2019	CB 300000	CB xfer	IEEE Atlanta Section C...	[er495] PA...	-144.12
5/12/2019	CB 300000	CB xfer	S IEEE Atlanta Section C...	[er496] PA...	-1,500.00
				[er496] PA...	-287.72
5/12/2019	CB 300000	CB xfer	S IEEE Memphis Section ...	[er497] PA...	-500.00
				[er497] PA...	-99.76
600 MOVE Project					-5,000.00
2/8/2019	CB 300000	CB xfer	IEEE R3 MOVE Project ...	R3 suppor...	-5,000.00
800 Atlanta Science Festival					-6,270.76
4/26/2019	CB 300000	CB xfer	IEEE Atlanta Section C...	Region 3 ...	-6,270.76
80 Student Activities					-26,630.73
100 SoutheastCon Travel Subsidy					-18,920.75
2/21/2019	CB 300000	8490	IEEE University Of West...	student br...	-1,380.46
2/25/2019	CB 300000	8496	IEEE University Of Kent...	2017 - So...	-800.00
3/28/2019	CB 300000	8503	IEEE Lipscomb Univ St...	[er233c] S...	-849.43
4/13/2019	CB 300000	8258	IEEE University Of Tenn...	[er471] So...	-324.70
4/13/2019	CB 300000	8259	IEEE University Of Sout...	[er471] So...	-583.96
4/13/2019	CB 300000	8260	IEEE University Of Kent...	[er471] So...	-582.80
4/13/2019	CB 300000	8261	IEEE FAMU-FSU Stude...	[er471] So...	-662.84
4/13/2019	CB 300000	8262	IEEE Valencia College ...	[er471] So...	-566.56
4/13/2019	CB 300000	8263	IEEE Mercer University ...	[er471] So...	-510.88
4/13/2019	CB 300000	8264	IEEE University Of Sout...	[er471] So...	-954.00
4/13/2019	CB 300000	8265	IEEE University Of Mem...	[er471] So...	-449.40
4/13/2019	CB 300000	8266	IEEE UNC Asheville Stu...	[er471] So...	-477.00
4/13/2019	CB 300000	8267	IEEE UNC Charlotte Stu...	[er471] So...	-684.30
4/13/2019	CB 300000	8268	IEEE University Of Flori...	[er471] So...	-709.00
4/13/2019	CB 300000	8269	IEEE Florida A&M Stud...	[er471] So...	-664.00
4/13/2019	CB 300000	8270	IEEE Christian Brothers ...	[er471] So...	-543.60
4/13/2019	CB 300000	8271	IEEE East Tennessee St...	[er471] So...	-368.88
4/13/2019	CB 300000	8272	IEEE Pellissippi State C...	[er471] So...	-436.64

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 3

Date	Account	Num	Description	Memo	Amount
4/13/2019	CB 300000	8273	IEEE North Carolina Sta...[er471] So...		-861.20
4/13/2019	CB 300000	8274	IEEE Virginia Common... [er471] So...		-848.20
4/13/2019	CB 300000	8275	IEEE Florida Polytech U... [er471] So...		-728.48
4/13/2019	CB 300000	8276	IEEE University Of Cent... [er471] So...		-834.28
4/13/2019	CB 300000	8277	IEEE GSU Student Bran... [er471] So...		-552.40
4/13/2019	CB 300000	8278	IEEE University Of West... [er471] So...		-1,709.34
4/13/2019	CB 300000	8279	IEEE VMI Student Branch [er471] So...		-593.92
4/13/2019	CB 300000	8284	IEEE University Of Tenn... [er472] So...		-200.00
4/13/2019	CB 300000	8285	IEEE Bethune Cookman... [er471] So...		-709.92
4/13/2019	CB 300000	8286	IEEE Lipscomb Univ St... [er471] So...		-334.56
200 Reg Stu Rep-travel					-1,498.25
7/10/2019	CB 300000	8574	Jill Johnson	May Stud...	-656.39
8/27/2019	CB 300000	CB xfer	S IEEE MGA	Jill Johnso...	-841.86
300 Reg Stu Chair Activ-travel					-1,922.72
5/9/2019	CB 300000	8559	Victor Basantes	[er491] 10...	-445.49
5/15/2019	CB 300000	8564	Victor Basantes	[er499] St...	-635.86
8/27/2019	CB 300000	CB xfer	S IEEE MGA	Victor Bas...	-841.37
400 Student Training					-779.54
5/15/2019	CB 300000	8563	Victor Basantes	[er491] St...	-779.54
500 Student Paper Awards					-1,300.00
4/13/2019	CB 300000	8280	Lars Prospero Tatum	[er473] So...	-800.00
4/13/2019	CB 300000	8281	Alexa Marie Kintanar	[er473] So...	-500.00
600 Student-other awards					-2,209.47
2/21/2019	CB 300000	8491	IEEE University Of West...Southeast...		-200.00
4/13/2019	CB 300000	8282	IEEE University Of Alab... [er472] So...		-800.00
4/13/2019	CB 300000	8283	IEEE University Of West... [er472] So...		-500.00
4/22/2019	CB 300000	8506	S Victor Basantes	student a...	-709.47
85 Grants & Awards					-4,282.00
200 Awards					-1,509.61
5/4/2019	CB 300000	8545	S Kristin Bing	plaques posters (l... Award pro...	-1,022.22 -136.90 -350.49
300 Awardee Travel					-2,772.39
4/22/2019	CB 300000	8523	Daniel McDonald	[er402] So...	-912.87
5/6/2019	CB 300000	8555	Rami Haddad	[er400] So...	-799.41
5/8/2019	CB 300000	CB xfer	IEEE R3 MOVE Project ... [er401] R3...		-1,060.11
5 Mgmt & Gen Exp					-91,839.86
20 Travel Exp					-91,561.65
100 SoutheastCon					-72,338.41
1/4/2019	CB 300000	CB xfer	IEEE Central Savannah ...PACE acti...		-194.61
1/12/2019	CB 300000	cb 1817	IEEE SoutheastCon 2019 conferenc...		-395.00
1/16/2019	CB 300000	cb 1817	IEEE SoutheastCon 2019 Southeast...		100.00
1/23/2019	CB 300000	8487	Douglas Hopkins	Southeast...	-680.32
2/25/2019	CB 300000	8500	Jill Johnson	Southeast...	-1,654.08
3/13/2019	CB 300000	8502	Susan Land	[er382] So...	-295.00
4/11/2019	CB 300000	cb 9525	1892 East Restaurant &... Southeast...		-613.40
4/12/2019	CB 300000	CB 1817	The R Huntsville	SOSC din...	-551.71
4/14/2019	CB 300000	8288	Scott Kuntzelman	[er470] So...	-1,314.38
4/14/2019	CB 300000	cb 9525	Embassy Suites Huntsvi...Gregg Va...		-501.75
4/22/2019	CB 300000	8504	David Conner	[er383] So...	-754.78
4/22/2019	CB 300000	8505	David Green	[er406] So...	-896.67
4/22/2019	CB 300000	8506	S Victor Basantes	[er461] So...	-1,506.08

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 4

Date	Account	Num	Description	Memo	Amount
4/22/2019	CB 300000	8507	Brian Conant	[er379] So...	-838.30
4/22/2019	CB 300000	8508	William B. Ratcliff	[er444] So...	-1,104.31
4/22/2019	CB 300000	8509	Don McCormick	[er381] So...	-1,126.89
4/22/2019	CB 300000	8510	Patrick Kung	[er429] So...	-953.87
4/22/2019	CB 300000	8511	Matt Horrer	[er458] So...	-1,346.03
4/22/2019	CB 300000	8512	Tamseel Syed	[er422] So...	-535.84
4/22/2019	CB 300000	8513	Lora Ashley Commander	[er467] So...	-1,036.24
4/22/2019	CB 300000	8514	John Doyle	[er453] So...	-1,024.58
4/22/2019	CB 300000	8515	James Conrad	[er386] So...	-1,150.72
4/22/2019	CB 300000	8516	Grayson Randall	[er415] So...	-803.35
4/22/2019	CB 300000	8517	Brendan Godfrey	[er373] So...	-314.50
4/22/2019	CB 300000	8518	Gregg Vaughn	[er405] So...	-422.60
4/22/2019	CB 300000	8519	Hasala Dharmawardena	[er451] So...	-1,144.30
4/22/2019	CB 300000	8520	Jim Howard	[er404] So...	-1,192.16
4/22/2019	CB 300000	8521	Shellie Lundquist	[er420] So...	-1,529.40
4/22/2019	CB 300000	8522	Hany Habib	[er428] So...	-1,075.00
4/22/2019	CB 300000	8524	Theresa Brunasso	[er433] So...	-835.60
4/22/2019	CB 300000	8525	Varadraj Prabhu Gurupur	[er411] So...	-1,076.33
4/24/2019	CB 300000	8526	Eric Cramer	[er392] So...	-1,082.75
4/25/2019	CB 300000	8527	Anis Ben Arfi	[er481] So...	-687.95
4/25/2019	CB 300000	8528	Randy Buchanan	[er394] So...	-1,501.82
4/25/2019	CB 300000	8529	William Harrison	[er457] So...	-912.91
4/27/2019	CB 300000	8530	Percy F Shadwell, Jr	[er486] So...	-1,098.37
4/27/2019	CB 300000	8531	Mohamed El-Sharkh	[er418] So...	-848.15
4/27/2019	CB 300000	8532	Donald Hill	[er434] So...	-766.75
4/27/2019	CB 300000	8533	Devon Gayle	[er456] So...	-2,084.88
4/27/2019	CB 300000	8535	Austin Albright	[er442] So...	-1,406.52
4/29/2019	CB 300000	8536	Macaulay Osaisaim	[er393] So...	-1,386.31
5/1/2019	CB 300000	8538	Ken Pigg	[er389] So...	-988.36
5/4/2019	CB 300000	8539	AJ Burke	[er482] So...	-1,156.81
5/4/2019	CB 300000	8540	Steve Kemp	[er427] So...	-797.28
5/4/2019	CB 300000	8541	G Thomas Bellarmine	[er454] So...	-1,358.16
5/4/2019	CB 300000	8544	Sean Haynes	[er435] So...	-1,329.23
5/4/2019	CB 300000	8543	**VOID**Sean Haynes	[er435] So...	0.00
5/4/2019	CB 300000	8545	S Kristin Bing	[er378] So...	-976.71
5/4/2019	CB 300000	8546	Richard Kent	[er414] So...	-1,500.94
5/4/2019	CB 300000	8548	Chris Hardy	[er431] So...	-1,318.63
5/4/2019	CB 300000	8547	**VOID**Chris Hardy	[er431] So...	0.00
5/4/2019	CB 300000	8549	Mark Torres	[er450] So...	-933.61
5/4/2019	CB 300000	8550	Madelyn Bailey Ulferts	[er464] So...	-1,265.07
5/5/2019	CB 300000	8551	Jill Gostin	[er412] So...	-1,037.45
5/6/2019	CB 300000	8552	**VOID**Lei Chen	[er432] So...	0.00
5/6/2019	CB 300000	8553	Lei Chen	[er432] So...	-1,175.59
5/6/2019	CB 300000	8554	Brad Kicklighter	[er417] So...	-766.75
5/6/2019	CB 300000	8556	David Fillion	[er421] So...	-1,343.15
5/7/2019	CB 300000	CB xfer	IEEE R3 MOVE Project ...	[er410] So...	-1,360.73
5/8/2019	CB 300000	CB xfer	IEEE Winston-Salem C...	[er455] So...	-1,279.37
5/9/2019	CB 300000	8557	J Patrick Donohoe	[er407] So...	-1,027.95
5/9/2019	CB 300000	8558	Rachel Wilson	[er463] So...	-1,285.68
5/10/2019	CB 300000	8560	Dejan Milojcic	[er488] So...	-503.25
5/13/2019	CB 300000	8561	Dejan Milojcic	[er488] So...	-295.00
5/14/2019	CB 300000	8562	Rodney Radford	[er395] So...	-1,353.88

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 5

Date	Account	Num	Description	Memo	Amount
5/21/2019	CB 300000	8565	Patrick McGinnis	[er397] So...	-1,034.08
5/23/2019	CB 300000	8567	Stephen Hopkins	[er387] So...	-1,154.17
5/24/2019	CB 300000	8568	Annette Burney	[er423] So...	-791.48
5/28/2019	CB 300000	8569	Jill Johnson	[er462] So...	-1,377.76
5/28/2019	CB 300000	8570	Damith Wickramanayke	[er391] So...	-1,533.75
6/20/2019	CB 300000	8571	Stevo Bozinovski	2019 Sout...	-1,665.49
6/20/2019	CB 300000	8572	**VOID**Damith Wickra...	deposit to ...	0.00
6/27/2019	CB 300000	8573	Michael Ivey	Southeast...	-923.54
7/17/2019	CB 300000	CB xfer	IEEE Palm Beach Section	Reimburs...	-1,849.80
7/30/2019	CB 300000	8289	Damith Wickramanayke	[er391] So...	-410.53
150 R3 Planning					-11,433.04
1/6/2019	CB 300000	cb 9525	Office Depot-Birmingham	flipboard, ...	-71.36
1/11/2019	CB 300000	cb 1817	Cork & Fork American ...	R3 planni...	-131.47
1/12/2019	CB 300000	8255	Sonya Dillard	2019 R3 P...	-600.08
1/12/2019	CB 300000	cb 9525	Bonefish 7075-Orlando	dinner for ...	-656.55
1/12/2019	CB 300000	cb 9525	Panera-Orlando	lunch for ...	-255.00
1/13/2019	CB 300000	cb 9525	Comfort Suites-Orlando,...	[er360] R3...	-584.96
1/19/2019	CB 300000	8256	James Conrad	2019 R3 P...	-730.47
1/19/2019	CB 300000	8257	William Marshall	2019 R3 P...	-337.88
1/22/2019	CB 300000	8477	David Green	2019 R3 P...	-573.76
1/22/2019	CB 300000	8478	Grayson Randall	2019 R3 P...	-669.17
1/22/2019	CB 300000	8479	Mary Ellen Randall	2019 R3 P...	-411.62
1/22/2019	CB 300000	8480	Sean Haynes	2019 R3 P...	-728.58
1/22/2019	CB 300000	8481	Kristin Bing	2019 R3 P...	-463.02
1/22/2019	CB 300000	8482	Gregg Vaughn	[er360] 20...	-225.96
1/22/2019	CB 300000	8483	Eric Grigorian	2019 R3 P...	-686.33
1/22/2019	CB 300000	8484	Mark Torres	2019 R3 P...	-604.21
1/22/2019	CB 300000	8485	Jill Gostin	2019 R3 P...	-737.68
1/25/2019	CB 300000	8488	Ken Pigg	2019 R3 P...	-677.74
2/25/2019	CB 300000	8494	Theresa Brunasso	2019 R3 P...	-292.40
2/25/2019	CB 300000	8495	William Harrison	2019 R3 P...	-489.61
2/25/2019	CB 300000	8497	J Patrick Donohoe	2019 R3 P...	-795.96
2/25/2019	CB 300000	8499	Victor Basantes	2018 R3 P...	-414.23
5/4/2019	CB 300000	8542	William Marshall	[er413] So...	-295.00
300 Director Elect Travel					-1,816.07
1/22/2019	CB 300000	8486	Jill Gostin	NC/SC Co...	-1,044.24
3/15/2019	CB 300000	CB xfer	IEEE MGA	R3 portion...	-239.86
6/11/2019	CB 300000	CB xfer	IEEE MGA	Dir Elect F...	-409.16
7/17/2019	CB 300000	CB xfer	IEEE MGA	Dir Elect J...	-122.81
400 Past Director Travel					-1,088.38
2/25/2019	CB 300000	8498	James Conrad	Past Direc...	-1,088.38
550 Section Support Travel					-990.40
8/19/2019	CB 300000	8575	Hasala Dharmawardena	Reimburs...	-500.00
8/19/2019	CB 300000	8576	Tamseel Syed	Reimburs...	-490.40
600 All other travel					-3,895.35
1/25/2019	CB 300000	8489	Ken Pigg	travel to tr...	-162.40
4/14/2019	CB 300000	8287	Sonya Dillard	[er469] R3...	-431.00
4/29/2019	CB 300000	8537	Allison Mercer	[er479] WI...	-1,669.37
5/22/2019	CB 300000	8566	Tamseel Syed	[er489] tra...	-790.72
8/27/2019	CB 300000	CB xfer	S IEEE MGA	Tamseel ...	-841.86
60 Other Mgmt & Gen Exp					-278.21
200 Director discretionary					-48.81

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 10/21/2019 (Cash Basis)

10/21/2019

Page 6

Date	Account	Num	Description	Memo	Amount
7/17/2019	CB 300000	CB 9525	GIUSEPPES CAFE-Bir...	Lunch wit...	-48.81
700 Postage & Office Supplies					-229.40
4/27/2019	CB 300000	8534	Deb Powers	[er487] rei...	-43.46
5/6/2019	CB 300000	CB 1817	USPS	20 stamps	-11.00
6/3/2019	CB 300000	CB 1817	USPS	ship chec...	-12.30
6/7/2019	CB 300000	CB 1817	USPS	ship archi...	-25.95
6/7/2019	CB 300000	CB 1817	USPS	ship curre...	-25.40
6/7/2019	CB 300000	CB 1817	Amazon	Quicken s...	-111.29
8					-11,229.17
30 Cash Paid to Others - Loans					-11,229.17
100 SoutheastCon seed money					-11,229.17
1/10/2019	CB 300000	cb 1817	Rye Restaurant-Marriott...	Southeast...	-229.17
1/10/2019	CB 300000	cb 1817	**VOID**Marriott Raleig...	Southeast...	0.00
3/17/2019	CB 300000	CB xfer	IEEE SoutheastCon 2020 financial c...		-5,000.00
7/24/2019	CB 300099	CB xfer	IEEE SoutheastCon 2020 loan to init...		-6,000.00
OVERALL TOTAL					-709.95