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**Cc:** [Donohoe, Pat](#); [Christopher Wright](#)  
**Subject:** Treasurer"s Report \*\*\*IEEE Region 3 ExCom Meeting 10/21/2019  
**Date:** Monday, October 21, 2019 4:13:19 PM  
**Attachments:** [300000 September 2019.pdf](#)  
[300010 September 2019.pdf](#)  
[300099 September 2019.pdf](#)  
[380000 September 2019.pdf](#)  
[IEEE R3 2019 Budget R0 10212019.pdf](#)  
[IEEE R3 2020 Budget DRAFT 10212019.pdf](#)  
[IEEE R3 Banking Summary 2016 - 2019.pdf](#)  
[IEEE R3 CB 300000 Reconciliation September 2019.pdf](#)  
[IEEE R3 CB 300099 Reconciliation September 2019.pdf](#)  
[IEEE R3 Itemized Transactions YTD 10212019.pdf](#)  
[IEEE R3 Transactions YTD 10212019.pdf](#)

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Attached are the financial reports for Region 3. Bank accounts are reconciled through September. The R3 Budget report and Itemized Transactions are current YTD. The Region has received the loan repayment from SECon 2019 and the 2019 Committee is working on the conference closeout. All approved PACE applications to-date have been submitted for payment. The R3 EXCOM has been working on a draft budget for 2020 and this will be discussed at tonight's meeting. Concur is now operational for Region expense statements. Please use Concur in lieu of the Excel expense statement. Contact me if you have any questions in using Concur.

The R3 FINCom met on September 19th with the following agenda:

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Review and approval of the minutes from August 12<sup>th</sup> FINCom meeting  
Region 3 Budget Update and Financials review  
R3 2020 Budget planning  
Sections Congress planning  
Upcoming Concur training  
SoutheastCon 2019 outstanding travel expense reports  
EVO Conference travel  
MGA Treasurer Training Oct 24/25  
Old Business  
New business

The R3 FINCom met on October 14th with the following agenda:

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Agenda  
Region 3 Budget Update and Financials review  
Remaining/anticipated Income/Expenses  
    Travel  
    PACE  
    Fin Adv Grant  
R3 2020 Budget planning  
    Sections Congress  
    SECon 2020 F&B prepayment

Concur Operational  
MGA Treasurer Training Oct 24/25  
Old Business  
New business

Respectfully submitted,

John Balsam  
IEEE Region 3 Treasurer

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