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**Cc:** [Donohoe, Pat](#); [Christopher Wright](#)  
**Subject:** Treasurer"s Report \*\*\*IEEE Region 3 EXCom Meeting Jan 27th, 2019  
**Date:** Monday, January 27, 2020 4:16:42 PM  
**Attachments:** [300000 December 2019.pdf](#)  
[300099 December 2019.pdf](#)  
[IEEE R3 2019 Budget FINAL.pdf](#)  
[IEEE R3 Banking Summary 2016 - 2019.pdf](#)  
[IEEE R3 Itemized Transactions YTD 2019.pdf](#)  
[IEEE R3 Transactions YTD 2019.pdf](#)  
[IEEE R3 2020 Budget.pdf](#)  
[Memorandum of Record 2020 Budget revisions.docx](#)

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Region 3 EXCOM:

Attached are the final financial reports for Region 3 for 2019 and the Region 3 budget for 2020. Also attached is a Memorandum of Record identifying several revisions to the 2020 Region 3 Budget to be discussed.

Report Agenda

Presentation of Region 3 financial results for 2019  
Presentation of the previously approved Region budget for 2020 and discussion of revisions contained in the Budget Memorandum  
Call to approve the revised Region 3 2020 Budget  
New Business  
    Review of travel expense guidelines and the use of Concur  
    SoutheastCon registration requirements  
    Section and Chapter NetSuite reporting deadline Feb 21<sup>st</sup>  
    SECon 2019 Closeout

Old Business

The R3 FINCom met on January 13th with the following agenda:  
    Review of 2019 R3 Budget  
    Discussion of end of year transactions  
        PACE Activity  
        Travel Expenses  
        Other?  
    SECon seed loan status  
    SECon 2019 closeout status  
    2019 Financial and Compliance reporting  
    Review of 2020 R3 Budget

Respectfully submitted,

John Balsam  
IEEE Region 3 Treasurer

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