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To: r3-excom2018@IEEE.ORG; r3-sosc@IEEE.ORG; sec-r03@IEEE.ORG
Cc: [Donohoe, Pat](#)
Subject: Treasurer's Report ***IEEE Region 3 EXCom Committee Meeting May 18th, 2020
Date: Monday, May 18, 2020 11:31:38 AM
Attachments: [2019 IEEE Region 3 Audit Report.pdf](#)
[IEEE R3 2020 Budget 05182020.pdf](#)
[IEEE R3 Banking Summary.pdf](#)
[IEEE R3 Itemized Transactions 2020 YTD.pdf](#)
[IEEE R3 Transactions 2020 YTD.pdf](#)
[IEEE R3 CB 300000 Reconciliation June 2019.pdf](#)
[IEEE R3 CB 300099 Reconciliation June 2019.pdf](#)

Region 3 EXCOM:

Attached are the April 2020 financial reports for Region 3. The bank accounts are reconciled through the end of the month. The R3 2000 Budget report and Itemized Transactions are current through today.

Treasurer's report for May 18th:

Presentation of Region 3 2020 Budget YTD

- Region 3 Assessment and 2020 Allocation (rebate) received

- SECon 2019 proceeds received

- Transfer requested to plus up the R3 Conference Reserve account to \$100K

The Region 2019 annual audit is COMPLETE. Attached. Received Satisfactory (highest) rating with no adverse findings/recommendations

All travel expense reports for SECon 2020 via Concur should have been submitted by May 15th

- Late submittals need to be approved by the R3 Director

The May FINCom meeting was held on Monday, May 11th with the following agenda:

- Review of 2020 R3 Budget

- 2019 Region 3 Audit

- SECon 2020 travel expense status

- SECon 2019 closeout

- SECon seed loan status

- Old Business

- New Business

 - PACE report discussion

 - Plus up Conference Reserve acct to \$100K

Respectfully submitted,

John Balsam

IEEE Region 3 Treasurer

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