


Treasurer's Report ***IEEE Region 3*** February, 2021

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 3 attachments (22 KB)

IEEE R3 Itemized Transactions 2021 YTD.pdf; IEEE R3 Transactions 2021 YTD.pdf; IEEE R3 2021 Budget YTD.pdf;

Attached are the current budget and financial reports for Region 3 and are current through today's date. The bank accounts through January have not been finalized by IEEE and they will be reconciled after being finalized.

Treasurer's report for February 2021:

2021 Budget YTD for review

All approved Pandemic Projects have been funded. (7 projects, \$6,400)

SECon 2020 surplus has been received in the Region account

The Region's financial closeout has been submitted for certification. About 40 Section/Chapter accounts have yet to be submitted to IEEE for certification. Financial close out needs to be complete by this Friday, Feb 19, 2021 to be eligible for the additional 10% rebate bonus. The final date to be eligible for your Section rebate without the bonus is Feb 28, 2021 and your reporting needs to be completed no later than that. Account for all transactions in NetSuite or use the Bank Upload Templates. Templates can be requested by emailing finance-solutions@ieee.org. When your reporting is complete, send a confirmation email to this same address.

Remember to make CB account signing changes and complete COI certifications if your unit has changes in Officer positions.

NextGen Finance preparation

The January FINCom meeting was not held.

Please contact me with any questions.

Respectfully submitted,

John Balsam
IEEE Region 3 Treasurer