

R3 Treasurer's Report April 3, 2022

Finance Update

- YTD Actuals vs. Budget – March 2022 (3/31/2022)

	Actual	Budget	Delta to Budget
Income	\$338.21	\$130,250.00	(\$129,911.79)
Expenses	\$6,946.17	\$219,700.00	(\$212,753.83)
Total	(\$6,607.96)	(\$89,450.00)	\$82,842.04

- Account Balances (3/31/2022)
 - Main: \$430,342.15
 - Reserve: \$0.00
 - Long-term Investment: \$553,388.19 (12/31/2021)
- Activities of note / comments / etc.
 - Expect more finance activity in April due to SoutheastCon reimbursements

AOB

- NextGen status
 - Confirmed ALL sections received rebate & bonus!!**
- Long Term Investment Account
 - Scheduled transfer of \$181,791.61 to LTI for 2022-04-01 (next transfer window)

Additional Documents

- 2021 Financial reports
 - IEEE R3 Detail Finance Report – April 2022.pdf