

## R3 Treasurer's Report October 17, 2022

### Finance Update

- YTD Actuals vs. Budget – September 2022 (9/30/2022)

	<b>Actual</b>	<b>Budget</b>	<b>Delta to Budget</b>
Income	\$138,778.20	\$130,250.00	\$8,528.20
Expenses	\$123,338.95	\$219,700.00	(\$96,361.05)
<b>Total</b>	\$15,439.25	<b>(\$89,450.00)</b>	\$104,889.25

- Current bank balances (8/31/2022)
  - ✓ Main: \$ 270,597.75
  - ✓ LTI: \$639,979.32 (6/30/2022)
- SoutheastCon 2022 financial report (9/30/2022)
  - Conference Revenue: \$25,480.60
  - Loan repayment: \$5,000
  - Remaining expense activities (9/30/2022):
    - SoutheastCon Travel: \$89,409.41 (Budget \$80,000) – closing last open expenses
      - Awardee Travel: \$1,972.75 (Budget \$4,000) – separated out, closing last opens
    - Hardware Awards: \$1,500 – funded by LMC, In progress
    - Student Chapter Subsidies: \$12,019.87 (Budget \$22,000)
      - 14 schools total / 11 checks cashed
  - Schools with outstanding travel subsidy checks:
    - U of Central Florida
    - U of South Florida
    - Christian Brothers U
- SoutheastCon 2023 Loan Payment processed: \$5,000
- Proposed 2023 Region 3 Budget approval
- Activities of note / comments / etc.

AOB

### Additional Documents

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