

R3 Treasurer's Report January 23, 2023

Finance Update

- YTD Actuals vs. Budget – Full Year 2023 (12/31/2022)

	Actual	Budget	Delta to Budget
Income	\$141,952.63	\$130,250.00	\$11,702.63
Expenses	\$165,134.90	\$219,700.00	(\$54,565.10)
Total	(\$23,182.27)	(\$89,450.00)	\$66,267.73

- Current bank balances (12/31/2022)

- ✓ Main: \$ 231,976.23
- ✓ LTI: \$607,441.18 (9/30/2022)

- Uncashed check accruals:

- 3 for \$888.51, \$560.98 & \$900.00
 - 2 SoutheastCon 2022 travel subsidy checks:
 - U of South Florida
 - Christian Brothers U
 - 1 SoutheastCon 1st place HW award
 - UNC Charlotte

- Expenses over budget:

- Conference Committee travel (\$1,874.85 over)
 - \$2k expenses from 2021 paid in 2022
- SoutheastCon travel (\$9,921.99 over)
 - Travel expense unknowns from first travel since pre-pandemic
- Region planning travel (\$7,762.90 over)
 - Orlando flights in December, meal expenses have increased since pandemic

- Activities of note / comments / etc.

AOB

Additional Documents

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