

## R3 Treasurer's Report February 27, 2023

### Finance Update

- YTD Actuals vs. Budget – February 2023 (01/31/2023)

	<b>Actual</b>	<b>Budget</b>	<b>Delta to Budget</b>
Income	\$430.27	\$140,500.00	(\$140,069.73)
Expenses	\$996.26	\$299,622.50	(\$298,626.24)
<b>Total</b>	<b>(\$565.99)</b>	<b>(\$159,122.50)</b>	\$158,556.51

- Current bank balances (01/31/2023)
  - ✓ Main: \$ 231,410.24
  - ✓ LTI: \$642,962.33 (12/31/2023)
- Uncashed check accruals:
  - 2 SoutheastCon 2022 travel subsidy for \$888.51, \$560.98
    - U of South Florida – found, awaiting deposit
    - Christian Brothers U – contact made, presumed lost, will replace
  - Working on process improvements for 2023
- 2022 Financial Reporting Status (97 total accounts tracked):
  - Early deadline – 2/17/2023 – for Rebate and 10% Bonus
  - Deadline – 2/28/2023 – for Rebate
  - Status:
    - 7 Sections/Chapters showing not submitted
  - Working with Area Chairs to push for 100% compliance by deadline
- Activities of note / comments / etc.

AOB

### Additional Documents

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