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Region 3 ExCom Meeting - 2/20/2017 Treasurer's Report

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Mon, Feb 20, 2017 at 6:15 PM

Reply-To: ken@pigg.us

To: r3-excom2017@ieee.org, sec-r03@ieee.org

Cc: Chase Battaglio <ecbattaglio@gmail.com>, Christopher Wright <wright.c@ieee.org>

The following reports are enclosed

- 2016-12 CB Account Reconciliation Report
- 2016 budget with actuals through 12/31/2016
- 2016 actuals by budget category, detailed through 12/31/2016

- 2017-01 CB Account Reconciliation Report
- 2017 budget with actuals through 1/31/2017
- 2017 actuals by budget category, detailed through 1/31/2017

- Treasurer's article written for Region 3 Newsletter

1) Our CB account 300000 is reconciled through 1/31/2017.

Please review the 2016 and 2017 budget allocations for your areas of interest and let me know if I need to make any corrections.

2) I apologize to those that are waiting for reimbursements.

I am behind but will be fully caught up no later than this weekend.

3) IEEE now requires receipts for all expenses and the mileage rate has changed.

Please use the updated spreadsheet on the R3 website.

4) SoutheastCon reimbursement instructions are on the R3 website.

Please be sure that you or your delegate are familiar with them prior to travel.

Early registration closes 3/2/2017.

See the enclosed article that I wrote for the newsletter for more info.

5) Section Finance Reporting

The deadline for an extra 10% rebate was last Friday. If you missed that deadline and need help, please feel free to contact me.

The “drop dead” deadline for reporting is 2/28/2017.

6) Fraudulent activity.

Thanks,

Ken

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Ken Pigg

IEEE Region 3 Treasurer

IEEE MOVE Project Treasurer

j.k.pigg@ieee.org

Linked in profile

7 attachments



IEEE R3 2017-spring-column-Pigg.pdf
31K



IEEE R3 CB 300000 reconciliation 2016-12.pdf
11K



IEEE R3 CB 300000 reconciliation 2017-01.pdf
8K



IEEE R3 CB 300000 budget with actuals 2016 EOY 2017-02-20.pdf
10K



IEEE R3 CB 300000 transactions 2017-01-31.pdf
5K



IEEE R3 CB 300000 transactions 2016 EOY 2017-02-20.pdf
26K



IEEE R3 CB 300000 budget with actuals to 2017-01-31.pdf
10K

IEEE Region 3 Treasurer - Expense Reimbursement

Ken Pigg, j.k.pigg@ieee.org

Thanks for the opportunity to serve as the IEEE Region 3 Treasurer for a second year. As we go into 2017, please be reminded that our resources are limited and make wise spending decisions.

Travel Reimbursement:

IEEE has made a couple of changes to the IEEE travel reimbursement policy:

- Receipts are now required for ALL expenses submitted in your expense report.
- Mileage reimbursement rate has changed to \$0.54 for 2017.

These changes are reflected in the latest version of the [expense reimbursement form](#) which is posted on the Region 3 Website. Be sure to use this version for all section and region requests going forward.

[SoutheastCon](#) travel reimbursement:

Reimbursement of travel costs can be requested by each section chair (or designated alternate) that participates in the Region 3 meetings at SoutheastCon. The travel policy, detailed reimbursement instructions, and reimbursement form are located on the Region 3 website under the "Travel and Expense Reimbursement" tab: <http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html>

Please be sure to note the following:

- [Registration](#) - only the \$285 early registration fee will be reimbursed, so register by 3/2/2017.
- [Hotel reservation](#) - Make your reservation soon. Region 3 will only reimburse Friday and Saturday night lodging expenses
- Prior to travel, review the [Region 3 travel policy](#) so you understand what can be reimbursed.
- The section chair (alternate) reimbursement request goes to me at r3treasurer@ieee.org.
- Region 3 Committee member reimbursement requests also go to me at r3treasurer@ieee.org.
- To expedite your reimbursement, please read and **follow** the [detailed instructions on the R3 website](#)

Please [contact me](#) if you have any questions.

IEEE R3 2016 Budget - 2016

1/1/2016 through 12/31/2016 Using IEEE R3 2016

2/20/2017

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Category	Actual	2016 Budget	Difference
INCOME	136,674	167,200	-30,526
2 Prog Rev	340	32,000	-31,660
50 Conf. Rev.	0	15,000	-15,000
100 SECon	0	15,000	-15,000
70 PACE	0	15,000	-15,000
80 Student Activ	340	2,000	-1,660
3 Other Recpt	136,333	130,200	6,133
10 Rebate Hq	85,725	82,000	3,725
15 Assessment	30,198	30,000	198
32 Rec. from Boards	16,800	10,000	6,800
100 IEEE USA rebate	6,800	10,000	-3,200
200 IEEE USA conf	10,000	0	10,000
33 Sections Congress	0	0	0
40 Interest	611	700	-89
50 Div.	0	1,000	-1,000
60 G-L on Inv	0	0	0
62 Urealized G-L on Inv.	0	3,500	-3,500
70 Other	3,000	3,000	0
100 Life Mem Fund-students	1,500	1,500	0
200 Fin Adv Grant-students	1,500	1,500	0
7	0	5,000	-5,000
30 Cash Rcvd - Loans	0	5,000	-5,000
300 SECon return	0	5,000	-5,000
EXPENSES	154,908	195,900	40,992
4 Prog Exp	49,838	83,200	33,362
10 Meeting	0	0	0
20 Publications	3,306	3,000	-306
50 Conf. Exp	0	4,000	4,000
100 Conf Comm	0	3,500	3,500
300 Tech Conf	0	500	500
60 Educational Activities	0	500	500
100 Lead wshp	0	500	500
70 Prof Activ	23,102	28,200	5,098
100 Proj-reimbursible	8,172	15,000	6,828
200 Proj-not reimb	1,000	2,500	1,500
300 USA mtg-deleg travel	7,240	0	-7,240
400 USA mtg-not reimbursible	1,000	2,000	1,000
500 Prof Dev Ops	690	3,700	3,010
600 MOVE Project	5,000	5,000	0
80 Student Activities	20,499	30,500	10,001
100 mileage	15,560	20,000	4,440
200 Reg Stu Rep-travel	0	1,500	1,500
300 Reg Stu Chair Activ-travel	0	1,500	1,500
400 Student Training	981	6,000	5,019
500 Student Paper Awards	2,000	1,500	-500
600 Student-other awards	1,958	0	-1,958
85 Grants & Awards	2,431	7,000	4,569
100 Awards Recog Comm-incl awardee trav	2,431	7,000	4,569
90 Other Prog Exp	500	10,000	9,500
100 All other R3 committees	500	10,000	9,500
5 Mgmt & Gen Exp	100,070	102,700	2,630
15 Sections Congress	0	2,500	2,500
20 Travel Exp	96,965	94,600	-2,365
100 SoutheastCon	72,770	88,000	15,230
200 Director Travel	2,684	1,500	-1,184
300 Director Elect Travel	0	1,500	1,500

IEEE R3 2016 Budget - 2016

1/1/2016 through 12/31/2016 Using IEEE R3 2016

2/20/2017

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Category	Actual	2016 Budget	Difference
400 Past Director Travel	1,451	1,000	-451
500 Area chair travel	129	600	471
600 All other travel	15,377	2,000	-13,377
54 RAB & Maj Board Expense	2,833	4,000	1,167
200 Director Travel	1,605	1,500	-105
300 Director Elect Travel	1,228	1,500	272
400 Past Director Travel	0	1,000	1,000
60 Other Mgmt & Gen Exp	272	1,600	1,328
200 Director discretionary	0	500	500
300 Director Elect discretionary	0	100	100
400 Past Director Discretionary	0	100	100
500 Committee Support	0	250	250
600 Commun Support	0	250	250
700 Postage & Office Supplies	272	200	-72
800 All Other	0	200	200
999 missing receipt	0	0	0
8	5,000	10,000	5,000
20 Purchase of Investments	0	0	0
30 Cash Paid to Others - Loans	5,000	10,000	5,000
100 SoutheastCon seed money	5,000	10,000	5,000
Net Difference:	-18,234	-28,700	10,466

Reconciliation Report

CB 300000
2/20/2017

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			193,483.89
Checks and Payments	31	Items	-24,947.38
Deposits and Other Credits	4	Items	8,640.33
Service Charge	0	Items	0.00
Interest Earned	1	Item	49.31
Ending Balance of Bank Statement:			177,226.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			177,226.15
Checks and Payments	8	Items	-3,297.92
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/20/2017:			173,928.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			173,928.23

Reconciliation Report

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2/20/2017

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/27/2016	8074	IEEE Kennesaw State Univers...	2016 SoutheastCon student ...	4 Prog Exp:80 Student Act...	R	-786.34
12/1/2016	jkp2016...	USPS	stamps	5 Mgmt & Gen Exp:60 Oth...	R	-47.00
12/7/2016	7961	Ken Pigg	reimburse travel to Southeas...	5 Mgmt & Gen Exp:20 Tra...	R	-1,021.51
12/8/2016	t201612...	IEEE Central Savannah River ...	PACE funding for STEM Acti...	4 Prog Exp:70 Prof Activ:1...	R	-111.58
12/8/2016	t201612...	IEEE Florida West Coast CB #...	PACE funding for 2/24/2016 ...	4 Prog Exp:70 Prof Activ:1...	R	-25.00
12/8/2016	t201612...	IEEE Jacksonville Section CB ...	PACE funding for 1/16/2016 ...	4 Prog Exp:70 Prof Activ:1...	R	-1,010.00
12/8/2016	t201612...	IEEE Mississippi Section CB #...	PACE funding for 3/24/2016 ...	4 Prog Exp:70 Prof Activ:1...	R	-132.30
12/8/2016	t201612...	IEEE Atlanta Section CB # 30...	PACE funding for listed events	4 Prog Exp:70 Prof Activ:1...	R	-1,079.93
12/8/2016	t201612...	IEEE East Tennessee Section ...	PACE funding for 8/30/2016 ...	4 Prog Exp:70 Prof Activ:1...	R	-107.36
12/8/2016	t201612...	IEEE Virginia Mountain Sectio...	PACE funding for 4/1/2016 e...	4 Prog Exp:70 Prof Activ:1...	R	-750.00
12/8/2016	t201612...	IEEE Winston-Salem Section ...	PACE funding for WIE table ...	4 Prog Exp:70 Prof Activ:1...	R	-144.91
12/9/2016	jc20161...	Texas Roadhouse	dinner for 16 R3 planning m...	5 Mgmt & Gen Exp:20 Tra...	R	-465.89
12/10/2016	t201612...	IEEE Region 6	5 audio systems to support ...	4 Prog Exp:90 Other Prog ...	R	-500.00
12/10/2016	t201612...	IEEE Tri Cities Section CB # 3...	return \$5641.95 taken 10/13...	5 Mgmt & Gen Exp:50 Sec...	R	-3,691.45
12/10/2016	t201612...	IEEE MOVE Project CB # 300...	transfer \$5k budget funds - ...	4 Prog Exp:70 Prof Activ:6...	R	-4,464.75
12/10/2016	jkp2016...	Rocky River Grille-Concord, NC	dinner for R3 planning meeti...	5 Mgmt & Gen Exp:20 Tra...	R	-886.28
12/10/2016	jc20161...	Jimmy Johns	lunch for R3 planning commi...	5 Mgmt & Gen Exp:20 Tra...	R	-131.73
12/12/2016	7963	James Conrad	reburse snacks for R3 planni...	5 Mgmt & Gen Exp:20 Tra...	R	-448.69
12/12/2016	7964	Ken Pigg	Drury Inn sleeping rooms for...	5 Mgmt & Gen Exp:20 Tra...	R	-2,546.96
12/21/2016	8091	James Conrad	Director travel to KY section ...	5 Mgmt & Gen Exp:20 Tra...	R	-1,106.09
12/21/2016	8092	Elizabeth Chase Battaglio	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-254.20
12/21/2016	8094	Jill Gostin	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-389.24
12/21/2016	8095	Mark Torres	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-381.91
12/21/2016	8100	William B. Ratcliff	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-290.52
12/21/2016	8101	David Green	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-396.14
12/30/2016	t201612...	IEEE Winston-Salem Section ...	R3 support for section mem...	4 Prog Exp:70 Prof Activ:3...	R	-600.00
12/30/2016	t201612...	IEEE Richmond Section CB # ...	R3 support for section mem...	4 Prog Exp:70 Prof Activ:3...	R	-380.00
12/30/2016	t201612...	IEEE Atlanta Section CB # 30...	R3 support for section mem...	4 Prog Exp:70 Prof Activ:3...	R	-1,520.00
12/30/2016	t201612...	IEEE Eastern North Carolina S...	R3 support for section mem...	4 Prog Exp:70 Prof Activ:3...	R	-380.00
12/30/2016	t201612...	IEEE Memphis Section CB # 3...	R3 support for section mem...	4 Prog Exp:70 Prof Activ:3...	R	-760.00
Total Cleared Checks and Payments				31 Items		-24,947.38
Cleared Deposits and Other Credits						
12/1/2016		Interest Earned		3 Other Recpt:40 Interest	R	49.31
12/7/2016	t201612...	IEEE Life Member Fund	LM support of R3 paper and ...	3 Other Recpt:70 Other:10...	R	1,500.00
12/15/2016	t201612...	IEEE USA	2016 allocation of IEEE USA...	3 Other Recpt:32 Rec. fro...	R	5,550.04
12/16/2016	d20161...	Eventbrite	Student branch leadership tr...	2 Prog Rev:80 Student Activ	R	340.29
12/20/2016	201612...	IEEE USA	2016 allocation of grant porti...	3 Other Recpt:32 Rec. fro...	R	1,250.00
Total Cleared Deposits and Other Credits				5 Items		8,689.64
Total Cleared Transactions				36 Items		-16,257.74

Reconciliation Report

CB 300000
2/20/2017

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Uncleared Transaction Detail up to 2/20/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/8/2016	t201612...	IEEE Tallahassee Section CB ...	PACE funding for 4/14/2016 ...	4 Prog Exp:70 Prof Activ:1...		-22.28
12/10/2016	7962	Mary Ellen Randall	travel to WIE conference in ...	5 Mgmt & Gen Exp:20 Tra...		-1,260.99
12/21/2016	8093	Ken Pigg	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...		-21.01
12/21/2016	8096	Theresa Brunasso	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...		-346.67
12/21/2016	8097	Susan Land	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...		-90.17
12/21/2016	8098	Victor Basantes	reimburse travel to Memphis...	4 Prog Exp:80 Student Act...		-536.58
12/21/2016	8099	Victor Basantes	reimburse travel to Orlando ...	4 Prog Exp:80 Student Act...		-311.69
12/21/2016	8102	J Patrick Donohoe	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...		-708.53
Total Uncleared Checks and Payments				8 Items		-3,297.92
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				8 Items		-3,297.92

Reconciliation Report

CB 300000
2/20/2017

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Uncleared Transaction Detail after 2/20/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

R3 Itemized Categories - Last year

1/1/2016 through 12/31/2016 (Cash Basis)

2/20/2017

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Date	Num	Description	Memo	Amount
INCOME				136,816.10
2 Prog Rev				340.29
80 Student Activ				340.29
12/16/2016	d20161216	Eventbrite	Student branch leadership training wo...	340.29
3 Other Recpt				136,475.81
10 Rebate Hq				85,725.00
4/18/2016	t20160416a	IEEE MGA	2016 Region Allocation	85,725.00
15 Assessment				30,197.57
4/15/2016	t20160415a	IEEE Assessment Account	Assessment	28,926.84
7/22/2016	t20160722a	IEEE Assessment Account	Assessment	1,270.73
32 Rec. from Boards				16,800.04
100 IEEE USA rebate				6,800.04
12/15/2016	t20161215a	IEEE USA	2016 allocation of IEEE USA Prof Dev...	5,550.04
12/20/2016	20161220a	IEEE USA	2016 allocation of grant portion of Prof...	1,250.00
200 IEEE USA conf				10,000.00
9/21/2016	t20160921a	IEEE USA	Future Leaders Forum - travel support...	10,000.00
40 Interest				610.66
1/1/2016		Interest Earned		45.55
2/1/2016		Interest Earned		44.68
3/1/2016		Interest Earned		42.72
4/1/2016		Interest Earned		44.71
5/1/2016		Interest Earned		54.59
6/1/2016		Interest Earned		66.00
7/1/2016		Interest Earned		56.35
8/1/2016		Interest Earned		53.37
9/1/2016		Interest Earned		52.55
10/1/2016		Interest Earned		49.51
11/1/2016		Interest Earned		51.32
12/1/2016		Interest Earned		49.31
70 Other				3,000.00
100 Life Mem Fund-students				1,500.00
12/7/2016	t20161207a	IEEE Life Member Fund	LM support of R3 paper and hardware...	1,500.00
200 Fin Adv Grant-students				1,500.00
4/5/2016	t20160405a	MBPAC	support for Student Hardware Compet...	1,500.00
70 other receipts				142.54
4/1/2016	DEP	Mary Ellen Randall	return of dup reimb for 1/13/2015 trav...	142.54
EXPENSES				-158,599.32
4 Prog Exp				-49,837.51
20 Publications				-3,305.53
5/3/2016	t20160503a	IEEE Hampton Roads Se...	2015 newsletter costs (submitted in 20...	-3,305.53
70 Prof Activ				-23,102.01
100 Proj-reimbursible				-8,172.09
1/4/2016	CB xfer	IEEE Orlando Section	2015 PACE project	-500.00
3/4/2016	CB xfer	IEEE Melbourne Section	PACE Project-Brevard County Scienc...	-350.00
5/9/2016	T20160509a	IEEE Huntsville Section	PACE funding for 5/3/2016 Sr. Membe...	-72.00
6/23/2016	t20160623b	IEEE Central Tennessee ...	PACE project support	-27.00
6/23/2016	t20160623c	IEEE Eastern North Carol...	PACE funding for 5/26/2016 Sr. elevat...	-94.25
6/23/2016	t20160623d	IEEE Atlanta Section	PACE funding for 6/9/2016 IoT meeting	-313.12
6/23/2016	t20160623e	IEEE Tallahassee Section	PACE furnds for Sr. member rodeo on...	-408.00
6/27/2016	8068	IEEE Lipscomb Student B...	2016 SoutheastCon student branch tr...	-966.15
6/27/2016	8073	IEEE FAU Student Branch	2016 SoutheastCon student branch tr...	-1,109.80
6/27/2016	8076	IEEE Clark Atlanta Univer...	2016 SoutheastCon student branch tr...	-721.00
9/12/2016	t20160912a	IEEE Charlotte Section C...	R3 PACE funds for 7/27/2016 Senior ...	-89.81
12/8/2016	t20161208a	IEEE Central Savannah ...	PACE funding for STEM Activities and...	-111.58
12/8/2016	t20161208b	IEEE Florida West Coast ...	PACE funding for 2/24/2016 event	-25.00
12/8/2016	t20161208c	IEEE Jacksonville Sectio...	PACE funding for 1/16/2016 event	-1,010.00
12/8/2016	t20161208d	IEEE Mississippi Section ...	PACE funding for 3/24/2016 Expo event	-132.30

R3 Itemized Categories - Last year

1/1/2016 through 12/31/2016 (Cash Basis)

2/20/2017

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Date	Num	Description	Memo	Amount
12/8/2016	t20161208e	IEEE Atlanta Section CB ...	PACE funding for listed events	-1,079.93
12/8/2016	t20161208f	IEEE East Tennessee Se...	PACE funding for 8/30/2016 Expo event	-107.36
12/8/2016	t20161208g	IEEE Tallahassee Sectio...	PACE funding for 4/14/2016 event	-22.28
12/8/2016	t20161208h	IEEE Virginia Mountain S...	PACE funding for 4/1/2016 event	-750.00
12/8/2016	t20161208i	IEEE Atlanta Section CB ...	PACE funding for WIE table at Girl Sc...	-144.91
12/8/2016	t20161208j	IEEE Winston-Salem Sec...	PACE funding for	-137.60
200 Proj-not reimb				-1,000.00
3/4/2016	CB xfer	IEEE Young Professional...	R3 support of YP program	-1,000.00
300 USA mtg-deleg travel				-7,240.00
8/23/2016	8087 S	Oceane Boulais		-400.00
9/18/2016	t20160918a	IEEE Piedmont Section C...	travel subsidy for Anthony Cuenca to ...	-400.00
9/19/2016	t20160919c	IEEE Central Savannah ...	travel subsidy for Ayomide Longe trav...	-400.00
9/19/2016	t20160919d	IEEE Piedmont Section C...	travel subsidy for Larissa Knight to Fut...	-400.00
9/19/2016	t20160919e	IEEE EastTennessee Sec...	travel subsidy for Nora Dianne Bull Ez...	-400.00
9/21/2016	t20160921a	IEEE Columbia Section C...	travel subsidy for Bledsoe and Joseph...	-800.00
9/26/2016	t20160926a	IEEE Melbourne Section ...	travel subsidy for Wille to Future Lead...	-400.00
10/3/2016	t20161003a	IEEE Mississippi Section ...	travel subsidy for Regan to Future Le...	-400.00
12/30/2016	t20161230c	IEEE Winston-Salem Sec...	R3 support for section member travel t...	-600.00
12/30/2016	t20161230a	IEEE Richmond Section ...	R3 support for section member travel t...	-380.00
12/30/2016	t20161230b	IEEE Atlanta Section CB ...	R3 support for section member travel t...	-1,520.00
12/30/2016	t20161230f	IEEE Eastern North Carol...	R3 support for section member travel t...	-380.00
12/30/2016	t20161230h	IEEE Memphis Section C...	R3 support for section member travel t...	-760.00
400 USA mtg-not reimbursible				-1,000.00
9/25/2016	t20160925a	IEEE Palm Each Section ...	replace stale check # 7542 for IEEE-U...	-1,000.00
500 Prof Dev Ops				-689.92
5/30/2016	8040	Theresa Brunasso	PACE travel to Huntsville	-689.92
600 MOVE Project				-5,000.00
6/22/2016	8056 S	Gregg Vaughn	rental car, parking, and parts for MOV...	-385.25
6/23/2016	jkp20160623a	IEEE Foundation	donation to the MOVE proj, in memory...	-150.00
12/10/2016	t20161210c	IEEE MOVE Project CB #...	transfer \$5k budget funds - \$535.25 s...	-4,464.75
80 Student Activities				-20,498.87
100 mileage				-15,559.57
3/2/2016	7945	**VOID**IEEE University ...	student branch travel to SECon 2015 [...	0.00
4/1/2016	7948	**VOID**IEEE University ...	student branch travel to SECon 2015 [...	0.00
4/3/2016	7949	IEEE University Of West I...	student branch travel to SECon 2015 [...	-872.00
5/2/2016	7951	Victor Basantes	travel to 10/2015 SAC training	-358.61
6/27/2016	8061	IEEE FIU Student Branch	2016 SoutheastCon student branch tr...	-1,147.60
6/27/2016	8062	IEEE CBU Student Branch	2016 SoutheastCon student branch tr...	-1,294.68
6/27/2016	8063	IEEE Georgia Tech Stude...	2016 SoutheastCon student branch tr...	-708.04
6/27/2016	8064	IEEE USF Student Branch	2016 SoutheastCon student branch tr...	-1,080.20
6/27/2016	8065	IEEE Florida A&M Univer...	2016 SoutheastCon student branch tr...	-1,064.00
6/27/2016	8066	IEEE Virginia State Unive...	2016 SoutheastCon student branch tr...	-391.80
6/27/2016	8067	IEEE FAMU-FSU Student...	2016 SoutheastCon student branch tr...	-1,048.88
6/27/2016	8069	IEEE UCF Student Branch	2016 SoutheastCon student branch tr...	-916.48
6/27/2016	8070	IEEE VMI Student Branch	2016 SoutheastCon student branch tr...	-448.40
6/27/2016	8071	IEEE UK Student Branch	2016 SoutheastCon student branch tr...	-829.64
6/27/2016	8072	IEEE ETSU Student Bran...	2016 SoutheastCon student branch tr...	-589.24
6/27/2016	8074	IEEE Kennesaw State Un...	2016 SoutheastCon student branch tr...	-786.34
6/27/2016	8075	IEEE USM Student Branch	2016 SoutheastCon student branch tr...	-1,149.76
6/27/2016	8077	IEEE University Of West I...	2016 SoutheastCon student branch tr...	-1,414.80
6/27/2016	8078	IEEE Mercer University S...	2016 SoutheastCon student branch tr...	-300.00
6/27/2016	8079	IEEE Piedmont Student B...	2016 SoutheastCon student branch tr...	-388.42
6/27/2016	8080	IEEE UNF Student Branch	2016 SoutheastCon student branch tr...	-770.68
400 Student Training				-981.33
2/17/2016	7942	Md Kamrul Hasan	ETSU student branch chair travel to br...	-133.06
12/21/2016	8098	Victor Basantes	reimburse travel to Memphis student tr...	-536.58
12/21/2016	8099	Victor Basantes	reimburse travel to Orlando student tr...	-311.69
500 Student Paper Awards				-2,000.00
2/29/2016	7944	IEEE UAB Student Branch	replace ck 7411 for SECon 2012 HW ...	-500.00

R3 Itemized Categories - Last year

1/1/2016 through 12/31/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
5/11/2016	8039	Peter Green	2016 SoutheastCon - Student Paper ...	-200.00
6/4/2016	8045	Noah Kelley	2016 SoutheastCon Stuident Paper C...	-500.00
6/4/2016	8046	Erin Mullinax	2016 SoutheastCon Student Paper Co...	-800.00
600 Student-other awards				-1,957.97
6/4/2016	8047	IEEE Florida Institute Of ...	2016 SoutheastCon Studen Hardware...	-800.00
6/4/2016	8048	IEEE University Of West I...	2016 SoutheastCon Student Hardwar...	-200.00
6/4/2016	8049	IEEE Murray State Univer...	2016 SoutheastCon Student Hardwar...	-500.00
6/22/2016	8055	J Patrick Donohoe	2016 SoutheastCon Student Award Pl...	-457.97
85 Grants & Awards				-2,431.10
100 Awards Recog Comm-incl awardee trav				-2,431.10
2/14/2016	7941	Susan Land	award plaques	-403.89
2/29/2016	7943	Glenn Hopkins	award recipient travel adv pmt for air f...	-392.20
5/6/2016	8007	Glenn Hopkins	2016 SoutheastCon award recipient tr...	-283.23
5/6/2016	8008	S	Mohammad Alam	-823.89
5/6/2016	8017	Susan K Land	award plaque and shipping	-110.27
5/6/2016	8024	Samuel Connor	2016 SoutheastCon awardee travel	-417.62
90 Other Prog Exp				-500.00
100 All other R3 committees				-500.00
12/10/2016	t20161210a	IEEE Region 6	5 audio systems to support R3 section...	-500.00
5 Mgmt & Gen Exp				-103,761.81
20 Travel Exp				-96,964.98
100 SoutheastCon				-72,769.52
1/4/2016	mer20151231a	SoutheastCon 2015	2016 SoutheastCon registration-1500,...	-285.00
2/1/2016	7939	Susan Land	SECon 2016 adv pmt for regis and air	-637.20
2/1/2016	7940	Percy Shadwell	SECon 2016 adv pmt for regis and air	-806.20
4/18/2016	7950	Herman Mauricio Cano G...	2016 SoutheastCon travel reimburse...	-751.73
5/1/2016	7954	James Corr	2016 SoutheastCon travel (3121)	-1,426.33
5/6/2016	8001	David Green	2016 SoutheastCon travel	-1,426.89
5/6/2016	8002	Susan Land	2016 SoutheastCon travel	-680.22
5/6/2016	8003	Danda Rawat	2016 SoutheastCon travel	-1,417.94
5/6/2016	8004	Rajeev Agrawal	2016 SoutheastCon travel	-1,004.65
5/6/2016	8005	Winnfort Myles	2016 SoutheastCon travel	-1,440.27
5/6/2016	8006	Theresa Brunasso	2016 SoutheastCon travel	-1,357.37
5/6/2016	8008	S	Mohammad Alam	-823.89
5/6/2016	8009	Eric Grigorian	2016 SoutheastCon travel	-1,270.00
5/6/2016	8010	Percy Shadwell	2016 SoutheastCon travel - balance	-673.81
5/6/2016	8011	David Fillion	2016 SoutheastCon travel-5120	-1,260.79
5/6/2016	8012	Mohammad Asadul Hoque	2016 SoutheastCon travel-5380	-1,152.60
5/6/2016	8013	David Conner	2016 SoutheastCon travel-4020	-1,339.72
5/6/2016	8014	Edward Kirchner	2016 SoutheastCon travel-3201	-1,473.42
5/6/2016	8015	William Ratcliff	2016 SoutheastCon travel-3210	-1,131.04
5/6/2016	8016	Jill Gostin	2016 SoutheastCon travel-3170	-1,316.74
5/6/2016	8028	Paul B Goodson	2016 SoutheastCon travel-3171	-1,062.69
5/6/2016	8029	Jim Anderson	2016 SoutheastCon travel minus over...	-223.55
5/6/2016	8030	Oceane Boulais	2016 SoutheastCon travel-3221	-1,130.01
5/6/2016	8018	Daniel Diaz	2016 SoutheastCon travel-3123	-1,031.88
5/6/2016	8019	Allen J Jones	2016 SoutheastCon travel-5350	-880.11
5/6/2016	8020	Christopher Hardy	2016 SoutheastCon travel-2300	-1,026.62
5/6/2016	8021	Patrick Kung	2016 SoutheastCon travel-5010	-1,641.02
5/6/2016	8022	John Montague	2016 SoutheastCon travel-3120	-1,493.55
5/6/2016	8023	Delvis Gonzalez	2016 SoutheastCon travel-5370	-1,353.87
5/6/2016	8025	Fred Orland	2016 SoutheastCon travel-5400	-993.70
5/7/2016	8026	Kenneth Dunn	2016 SoutheastCon travel-5100	-1,331.52
5/7/2016	8027	Justin Baba	2016 SoutheastCon travel-5160	-1,711.17
5/11/2016	8032	J Patrick Donohoe	2016 SoutheastCon travel	-1,678.50
5/11/2016	8033	Sonya Dillard	2016 SoutheastCon travel	-1,179.98
5/11/2016	8034	James Howard	2016 SoutheastCon travel	-1,144.33
5/11/2016	8035	Roy Harris	2016 SoutheastCon travel	-1,081.48
5/11/2016	8036	James Conrad	2016 SoutheastCon travel	-1,777.11

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Date	Num	Description	Memo	Amount
5/11/2016	8037	Mark Torres	2016 SoutheastCon travel	-1,529.69
5/11/2016	8038	Ray Williams	2016 SoutheastCon travel	-752.70
5/17/2016	7956	Stevo Bozinovski	2016 SoutheastCon travel - 5130	-980.00
5/27/2016	7957	G Thomas Bellarmine	2016 SoutheastCon travel - 3150	-1,319.66
5/30/2016	8042	Thomas Habetler	2016 Southeastcon	-1,090.90
5/30/2016	8043	Eric Schwartz	2016 SoutheastCon, cancellation fees	-288.60
5/30/2016	8044	Abraham George	2016 SoutheastCon	-1,602.85
5/30/2016	t20160530a	IEEE Columbia Section	SoutheastCon 2016, reimb section for ...	-25.00
6/4/2016	8050	Don Hill	2016 SoutheastCon travel reimburse...	-1,036.74
6/4/2016	8051	Claude Pitts	2016 SoutheastCon travel reimburse...	-1,020.71
6/22/2016	t20160622a	IEEE Coastal Carolina Se...	2016 Southeastcon-section paid porti...	-765.20
6/22/2016	8052	Bob Bush	2016 SoutheastCon - reimbursement ...	-795.35
6/22/2016	8053	Victor Basantes	2016 SoutheastCon travel reimburse...	-1,538.16
6/22/2016	8054	Tim Bigelow	2016 SoutheastCon travel reimburse...	-1,078.22
6/22/2016	8056 S	Gregg Vaughn	2016 SoutheastCon travel	-1,562.81
6/22/2016	8057	Jacob Hopkins	2016 SoutheastCon travel (regis in tra...	-1,218.95
6/22/2016	8058	Paul Kuban	2016 SoutheastCon travel reimburse...	-1,617.23
6/22/2016	8059	Lynn Guthrie	2106 SoutheastCon travel reimburse...	-1,403.32
6/23/2016	t20160623a	IEEE Central Georgia Se...	2016 SoutheastCon travel for Jacob H...	-285.00
7/1/2016	t20160701b	IEEE Wire Transfer Fee	for Dave Muir Southeastcon transfer	-15.00
7/11/2016	t20160701a	Dave Muir	SoutheastCon 2016	-1,598.80
7/18/2016	8082	William Harrison	2016 SoutheastCon travel, 5.20.100-3...	-1,155.18
8/23/2016	8083	Grayson Randall	2016 SoutheastCon travel reimburse...	-887.32
8/23/2016	8084	Steve Kemp	2016 SoutheastCon travel reimburse...	-925.19
8/23/2016	8085	Chase Battaglio	2016 SoutheastCon travel reimburse...	-858.64
8/23/2016	8088	Damith Wickramanayake ...	2016 SoutheastCon travel reimburse...	-1,961.77
9/19/2016	t20160919a	IEEE Eastern North Carol...	reimburse section for G.Randall regis ...	-285.00
9/19/2016	t20160919b	IEEE Richmond Section ...	reimburse section for SoutheastCon m...	-319.18
12/7/2016	7961	Ken Pigg	reimburse travel to SoutheastCon 2016	-1,021.51
12/31/2016	7966	Lee Stogner	reimburse SoutheastCon 2016 travel	-1,413.94
150 R3 Planning				-4,555.17
12/10/2016	jkp20161210a	Rocky River Grille-Conco...	dinner for R3 planning meeting group ...	-886.28
12/10/2016	jc20161210a	Jimmy Johns	lunch for R3 planning committee meet...	-131.73
12/12/2016	7964	Ken Pigg	Drury Inn sleeping rooms for R3 plann...	-2,546.96
12/12/2016	7963	James Conrad	reburse snacks for R3 planning meeting	-448.69
12/30/2016	7965	Donghui Wu	Reimburse travel for R3 planning mee...	-541.51
200 Director Travel				-2,684.09
8/23/2016	8089	James Conrad	director travel to Future Leaders Conf...	-1,578.00
12/21/2016	8091	James Conrad	Director travel to KY section meetings	-1,106.09
400 Past Director Travel				-1,450.99
7/18/2016	jc20160719a	IEEE	WIE Summit registration for Mary Elle...	-190.00
12/10/2016	7962	Mary Ellen Randall	travel to WIE conference in Atlanta 11...	-1,260.99
500 Area chair travel				-128.52
9/12/2016	8090	Jacquelyn Cunningham	reimburse Area 7 Chair travel to Coun...	-128.52
600 All other travel				-15,376.69
1/11/2016	7937	Mary Ellen Randall	R3 Planning meeting, supplies, MOVE	-306.86
4/17/2016	t20160417a	IEEE Eastern North Carol...	travel grant to support Radford travel t...	-600.00
5/1/2016	7952	**VOID**James Corr	reimb travel to vTools meeting 3/15/20...	0.00
5/1/2016	7953	James Corr	reimburse travel to vTools meeting 3/1...	-1,062.26
5/1/2016	7955	Mary Ellen Randall	reimburse travel to Ben Land funeral	-872.48
5/7/2016	8031	Takoi Hamrita	2016 WIE committee meeting and WI...	-2,670.45
5/30/2016	8041	Thomas Habetler	12/2015 strategic planning meeting in ...	-787.30
7/11/2016	8081	Takoi Hamrita	reimburse travel to WIE ILC 2016 5/21...	-2,616.06
7/27/2016	7958	Oceane Boulais	MGA SAC Meeting 7/7/2016 travel rei...	-685.87
7/29/2016	7959	J Patrick Donohoe	travel to MGA SAC meeting 7/8/2016	-740.08
8/23/2016	8086	Sean Haynes	2016 POCO travel reimbursement	-611.77
8/23/2016	8087 S	Oceane Boulais		-773.58
10/26/2016	7960	Kathy Land	reimburse airfare for 12/10/2016 R3 pl...	-305.70
12/9/2016	jc20161209a	Texas Roadhouse	dinner for 16 R3 planning meeting atte...	-465.89

R3 Itemized Categories - Last year

1/1/2016 through 12/31/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
12/21/2016	8092	Elizabeth Chase Battaglio	Reimburse travel for R3 planning mee...	-254.20
12/21/2016	8093	Ken Pigg	Reimburse travel for R3 planning mee...	-21.01
12/21/2016	8094	Jill Gostin	Reimburse travel for R3 planning mee...	-389.24
12/21/2016	8095	Mark Torres	Reimburse travel for R3 planning mee...	-381.91
12/21/2016	8096	Theresa Brunasso	Reimburse travel for R3 planning mee...	-346.67
12/21/2016	8097	Susan Land	Reimburse travel for R3 planning mee...	-90.17
12/21/2016	8100	William B. Ratcliff	Reimburse travel for R3 planning mee...	-290.52
12/21/2016	8101	David Green	Reimburse travel for R3 planning mee...	-396.14
12/21/2016	8102	J Patrick Donohoe	Reimburse travel for R3 planning mee...	-708.53
50 Sec&Chp Sp				-3,691.45
12/10/2016	t20161210b	IEEE Tri Cities Section C...	return \$5641.95 taken 10/13/2015 - \$2...	-3,691.45
54 RAB & Maj Board Expense				-2,833.45
200 Director Travel				-1,605.10
3/14/2016	7946	James Conrad	director travel to R4,5,6 mtg & USA A...	-1,336.95
6/22/2016	8060	James Conrad	director travel to FL Council meeting	-268.15
300 Director Elect Travel				-1,228.35
3/1/2016	t20160301a	IEEE MGA	1/2 of Gregg Vaughn travel to BoD mt...	-302.10
7/11/2016	t20160711a	IEEE MGA	1/2 of director elect travel to 2/2016 IE...	-926.25
60 Other Mgmt & Gen Exp				-271.93
700 Postage & Office Supplies				-271.93
3/16/2016	kp20160316	Amazon Marketplace	2 window envelopes for checks	-37.90
3/20/2016	7947	Mary Ellen Randall	certificate folders and shipping	-41.51
4/14/2016	kp20160414a	USPS	stamps	-56.40
4/16/2016	???	Postal Annex Cary, NC	[from statement, # 3175]	-4.57
5/23/2016	kp20160523a`	Staples	MOVE binders (charged to wrong CB ...	-55.26
10/6/2016	jkp20161006a	Sam's Club	3 ring binders and printer paper	-29.29
12/1/2016	jkp20161201a	USPS	stamps	-47.00
8				-5,000.00
30 Cash Paid to Others - Loans				-5,000.00
100 SoutheastCon seed money				-5,000.00
4/18/2016	t20160415a	SoutheastCon 2017	SoutheastCon 2017 seed money adva...	-5,000.00
OVERALL TOTAL				-21,783.22

IEEE R3 2017 Budget - Last month

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Category	Actual	January 2017 Budget	Difference
INCOME	7,120.58	167,200.00	-160,079.42
2 Prog Rev	7,070.23	32,000.00	-24,929.77
50 Conf. Rev.	7,070.23	15,000.00	-7,929.77
100 SECon	7,070.23	15,000.00	-7,929.77
70 PACE	0.00	15,000.00	-15,000.00
80 Student Activ	0.00	2,000.00	-2,000.00
3 Other Recpt	50.35	130,200.00	-130,149.65
10 Rebate Hq	0.00	82,000.00	-82,000.00
15 Assessment	0.00	30,000.00	-30,000.00
32 Rec. from Boards	0.00	10,000.00	-10,000.00
100 IEEE USA rebate	0.00	10,000.00	-10,000.00
200 IEEE USA conf	0.00	0.00	0.00
33 Sections Congress	0.00	0.00	0.00
40 Interest	50.35	700.00	-649.65
50 Div.	0.00	1,000.00	-1,000.00
60 G-L on Inv	0.00	0.00	0.00
62 Urealized G-L on Inv.	0.00	3,500.00	-3,500.00
70 Other	0.00	3,000.00	-3,000.00
100 Life Mem Fund-students	0.00	1,500.00	-1,500.00
200 Fin Adv Grant-students	0.00	1,500.00	-1,500.00
7	0.00	5,000.00	-5,000.00
30 Cash Rcvd - Loans	0.00	5,000.00	-5,000.00
300 SECon return	0.00	5,000.00	-5,000.00
EXPENSES	0.00	195,900.00	195,900.00
4 Prog Exp	0.00	83,200.00	83,200.00
10 Meeting	0.00	0.00	0.00
20 Publications	0.00	3,000.00	3,000.00
50 Conf. Exp	0.00	4,000.00	4,000.00
100 Conf Comm	0.00	3,500.00	3,500.00
300 Tech Conf	0.00	500.00	500.00
60 Educational Activities	0.00	500.00	500.00
100 Lead wshp	0.00	500.00	500.00
70 Prof Activ	0.00	28,200.00	28,200.00
100 Proj-reimbursible	0.00	15,000.00	15,000.00
200 Proj-not reimb	0.00	2,500.00	2,500.00
300 USA mtg-deleg travel	0.00	0.00	0.00
400 USA mtg-not reimbursible	0.00	2,000.00	2,000.00
500 Prof Dev Ops	0.00	3,700.00	3,700.00
600 MOVE Project	0.00	5,000.00	5,000.00
80 Student Activities	0.00	30,500.00	30,500.00
100 mileage	0.00	20,000.00	20,000.00
200 Reg Stu Rep-travel	0.00	1,500.00	1,500.00
300 Reg Stu Chair Activ-travel	0.00	1,500.00	1,500.00
400 Student Training	0.00	6,000.00	6,000.00
500 Student Paper Awards	0.00	1,500.00	1,500.00
600 Student-other awards	0.00	0.00	0.00
85 Grants & Awards	0.00	7,000.00	7,000.00
100 Awards Recog Comm-incl awardee trav	0.00	7,000.00	7,000.00
90 Other Prog Exp	0.00	10,000.00	10,000.00
100 All other R3 committees	0.00	10,000.00	10,000.00
5 Mgmt & Gen Exp	0.00	102,700.00	102,700.00
15 Sections Congress	0.00	2,500.00	2,500.00
20 Travel Exp	0.00	94,600.00	94,600.00
100 SoutheastCon	0.00	88,000.00	88,000.00
200 Director Travel	0.00	1,500.00	1,500.00
300 Director Elect Travel	0.00	1,500.00	1,500.00

IEEE R3 2017 Budget - Last month

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Category	Actual	January 2017 Budget	Difference
400 Past Director Travel	0.00	1,000.00	1,000.00
500 Area chair travel	0.00	600.00	600.00
600 All other travel	0.00	2,000.00	2,000.00
54 RAB & Maj Board Expense	0.00	4,000.00	4,000.00
200 Director Travel	0.00	1,500.00	1,500.00
300 Director Elect Travel	0.00	1,500.00	1,500.00
400 Past Director Travel	0.00	1,000.00	1,000.00
60 Other Mgmt & Gen Exp	0.00	1,600.00	1,600.00
200 Director discretionary	0.00	500.00	500.00
300 Director Elect discretionary	0.00	100.00	100.00
400 Past Director Discretionary	0.00	100.00	100.00
500 Committee Support	0.00	250.00	250.00
600 Commun Support	0.00	250.00	250.00
700 Postage & Office Supplies	0.00	200.00	200.00
800 All Other	0.00	200.00	200.00
999 missing receipt	0.00	0.00	0.00
8	0.00	10,000.00	10,000.00
20 Purchase of Investments	0.00	0.00	0.00
30 Cash Paid to Others - Loans	0.00	10,000.00	10,000.00
100 SoutheastCon seed money	0.00	10,000.00	10,000.00
Net Difference:	7,120.58	-28,700.00	35,820.58

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			177,226.15
Checks and Payments	8	Items	-5,210.08
Deposits and Other Credits	1	Item	7,070.23
Service Charge	0	Items	0.00
Interest Earned	1	Item	50.35
Ending Balance of Bank Statement:			179,136.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			179,136.65
Checks and Payments	2	Items	-43.29
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2017:			179,093.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			179,093.36

Reconciliation Report

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/10/2016	7962	Mary Ellen Randall	travel to WIE conference in ...	5 Mgmt & Gen Exp:20 Tra...	R	-1,260.99
12/21/2016	8096	Theresa Brunasso	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-346.67
12/21/2016	8097	Susan Land	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-90.17
12/21/2016	8098	Victor Basantes	reimburse travel to Memphis...	4 Prog Exp:80 Student Act...	R	-536.58
12/21/2016	8099	Victor Basantes	reimburse travel to Orlando ...	4 Prog Exp:80 Student Act...	R	-311.69
12/21/2016	8102	J Patrick Donohoe	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-708.53
12/30/2016	7965	Donghui Wu	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...	R	-541.51
12/31/2016	7966	Lee Stogner	reimburse SoutheastCon 20...	5 Mgmt & Gen Exp:20 Tra...	R	-1,413.94
Total Cleared Checks and Payments				8 Items		-5,210.08
Cleared Deposits and Other Credits						
1/1/2017		Interest Earned		3 Other Recpt:40 Interest	R	50.35
1/25/2017	t201701...	IEEE	Region 3 portion of Southea...	2 Prog Rev:50 Conf. Rev:...	R	7,070.23
Total Cleared Deposits and Other Credits				2 Items		7,120.58
Total Cleared Transactions				10 Items		1,910.50

Reconciliation Report

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Uncleared Transaction Detail up to 1/31/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/8/2016	t201612...	IEEE Tallahassee Section CB ...	PACE funding for 4/14/2016 ...	4 Prog Exp:70 Prof Activ:1...		-22.28
12/21/2016	8093	Ken Pigg	Reimburse travel for R3 plan...	5 Mgmt & Gen Exp:20 Tra...		-21.01
Total Uncleared Checks and Payments				2 Items		-43.29
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-43.29

Reconciliation Report

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Uncleared Transaction Detail after 1/31/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

R3 Itemized Categories - Last month

1/1/2017 through 1/31/2017 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				7,120.58
2 Prog Rev				7,070.23
50 Conf. Rev.				7,070.23
100 SECon				7,070.23
1/25/2017	t20170125a	IEEE	Region 3 por...	7,070.23
3 Other Recpt				50.35
40 Interest				50.35
1/1/2017		Interest Earned		50.35
OVERALL TOTAL				7,120.58