



Chase Battaglio <ecbattaglio@gmail.com>

Treasurer's Report ***IEEE Region 3 ExCom Meeting 12/17/2018

j.k.pigg@ieee.org <j.k.pigg@ieee.org>

Mon, Dec 17, 2018 at 4:04 PM

Reply-To: ken@pigg.us

To: r3-excom2018@ieee.org, r3-sosc@ieee.org, sec-r03@ieee.org

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

1) SoutheastCon 2018 travel reimbursements – **final LAST CALL! Will require directors approval for reimbursement now.**

- Submit NOW. Instructions, travel policy, and form are here:

<http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html>

2) Unreimbursed expenses - If you have ANY that have not been submitted, get them in NOW!

3) Region 3 FinCom 12/10/2018:

- FinCom voted to recommend 2019 draft budget RC (enclosed) to ExCom for consideration

- It plans for \$145.1k income - \$187k expenses = \$41.9k deficit

- Atlanta Section is requesting an additional \$6500 support for Atlanta Science Festival

- New "Banking Summary" report (enclosed) summarizes income and expenses by category, by year for 2016, 2017, and 2018 (YTD)

4) Concentration Banking – 300000 and 300099

- Enclosed reports reflect all 2018 transactions on both accounts through 12/17/2018, reconciled through 11/30/2018.

- 300099 interest income has been back fitted for 2016 & 2017.

Let me know if you have any questions or comments.

Ken

=====

Ken Pigg

IEEE Region 3 Treasurer

IEEE Eastern North Carolina Section Treasurer

IEEE SoutheastCon 2020 Conference Treasurer

j.k.pigg@ieee.org

 profile

8 attachments

-  **IEEE R3 Budget - Draft RC.pdf**
8K
-  **IEEE R3 Budget YTD 2018-12-17.pdf**
9K
-  **IEEE R3 CB 300000 reconciliation 2018-10.pdf**
6K
-  **IEEE R3 CB 300000 reconciliation 2018-11.pdf**
6K
-  **IEEE R3 CB 300099 reconciliation 2018-10.pdf**
4K
-  **IEEE R3 CB 300099 reconciliation 2018-11.pdf**
4K
-  **IEEE R3 transactions YTD 2018-12-17.pdf**
29K
-  **IEEE R3 Banking Summary by year 2018-12-17.pdf**
11K