

Donohoe, Pat

From: r3-sosc@ieee.org on behalf of Balsam, John <00000eba88fdb91c-dmarc-request@ieee.org>
Sent: Monday, February 17, 2020 4:05 PM
To: r3-excom2018@IEEE.ORG; r3-sosc@IEEE.ORG; sec-r03@IEEE.ORG
Cc: Donohoe, Pat; Christopher Wright'
Subject: Treasurer's Report ***IEEE Region 3 EXCom Meeting Feb 17th, 2020
Attachments: IEEE R3 2020 Budget 02172020.pdf; IEEE R3 Itemized Transactions 2020 YTD.pdf; IEEE R3 Transactions 2020 YTD.pdf; IEEE R3 Banking Summary 2016 - 2019.pdf; Memorandum of Record 2020 Budget revisions.docx

Region 3 EXCOM:

Attached are the January 2020 financial reports for Region 3. The bank accounts are reconciled through January. The R3 2000 Budget report and Itemized Transactions are current through today.

Report Agenda for Feb 17th:

Presentation of Region 3 2020 Budget YTD

Status of Region, Section and Chapter NetSuite reporting: deadline Feb 21st

SoutheastCon 2020 registration status and requirements

Review of travel expense guidelines and the use of Concur

SECon 2019 Closeout

Old Business

The R3 2020 Budget as amended by the attached Memorandum of Record was approved during the Jan 27th

EXCOM meeting

The R3 FINCom met on February 10th with the following agenda:

Review of 2020 R3 Budget

SECon seed loan status

SECon 2019 closeout status

SECon 2020 status

2019 Financial and Compliance reporting

Old Business

New Business

New Business

Respectfully submitted,

John Balsam

IEEE Region 3 Treasurer

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