

From: [Balsam, John](#)
To: r3-excom2018@IEEE.ORG; r3-sosc@IEEE.ORG; sec-r03@IEEE.ORG
Cc: [Donohoe, Pat](#)
Subject: Treasurer's Report ***IEEE Region 3 EXCom Committee Meeting April 20th, 2020
Date: Monday, April 20, 2020 1:45:58 PM
Attachments: [IEEE R3 CB 300099 Reconciliation Mar 2020.pdf](#)
[300000 March 2020.pdf](#)
[300099 March 2020.pdf](#)
[IEEE R3 CB 300000 Reconciliation Mar 2020.pdf](#)
[IEEE R3 2020 Budget 04202020.pdf](#)
[IEEE R3 Itemized Transactions 2020 YTD.pdf](#)
[IEEE R3 Transactions 2020 YTD.pdf](#)

Region 3 EXCOM:

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

Treasurer's report for April 20th:

Presentation of Region 3 2020 Budget YTD

SECon 2019 Closeout is complete. Region proceeds have been transferred to the Region CB account. The Region, Section and Society Chapter NetSuite reporting is Complete.

The Region 2019 annual audit is in process. Ken Pigg and I have responded to all inquiries and await IEEE Treasury's response.

All travel expense reports for SECon 2020 via Concur must be submitted by May 13th.

IEEE is evaluating an enterprise wide information/accounting system. Still early in the process.

The April FINCom meeting was held on Monday, April 13th with the following agenda:

- Review of 2020 R3 Budget
- SECon 2020 status and budget impact
- SECon 2019 closeout status
- SECon seed loan status
- 2019 Financial and Compliance status
- 2019 Region Audit status
- Enterprise-wide accounting system project
- Old Business
- New Business

Respectfully submitted,

John Balsam
IEEE Region 3 Treasurer