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Cc: [Donohoe, Pat](#)
Subject: Treasurer's Report ***IEEE Region 3 EXCom Committee Meeting June 15th, 2020
Date: Monday, June 15, 2020 12:56:59 PM
Attachments: [IEEE R3 Transactions 2020 YTD.pdf](#)
[IEEE R3 2020 Budget 06152020.pdf](#)
[IEEE R3 Banking Summary.pdf](#)
[IEEE R3 Itemized Transactions 2020 YTD.pdf](#)

Region 3 EXCOM:

Attached are the current budget and financial reports for Region 3. The bank accounts through May have not been finalized by IEEE. I'm told they will be finalized later this week. The accounts will be reconciled after May is finalized. However, the attached R3 2000 Budget report and Transactions reports are current through today's date.

Treasurer's report for June 15th:

Presentation of Region 3 2020 Budget YTD

Notes:

All requests received for individual travel to SECon 2020 have been paid out via Concur (Late submittals now need to be approved by the R3 Director)

Student Branch travel reimbursement checks have been mailed to all except Univ of West Indies (awaiting bank wire transfer info)

Transfer of \$11,500 requested to plus up the R3 Conference Reserve account to \$100K (follow-up request made last week)

Finance Committee audit by the Operational Audit Committee is currently underway

The June FINCom meeting was not held.

Agenda items for July's FINCom meeting on July 13th include:

Presentation and Committee endorsement of updates to Region 3 travel policy and travel reimbursement documents to reflect use of Concur

Discussion of potential R3 budget adjustments due to SECon 2020 cancellation and travel impacted by the current pandemic

Please let me know if you have any questions.

Respectfully submitted,

John Balsam
IEEE Region 3 Treasurer
