

Treasurer's Report May 17 2021

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on behalf of

John Balsam <jebalsam@ieee.org>

Sun 5/16/2021 3:07 AM

To: sec-r03@ieee.org <sec-r03@ieee.org>; r3-excom2021@ieee.org <r3-excom2021@ieee.org>; r3-sosc@ieee.org <r3-sosc@ieee.org>; Donohoe, Pat <donohoe@ece.msstate.edu>

1. There have been no transactions since the April report other than interest earned.
2. I requested that the funds in the Conference Reserve account be transferred to the Region Long Term Investment account as has been discussed. That transfer is still to be processed.
3. I submitted the Region budget in the format to be uploaded into the IEEE NextGen Financials program. Once that is complete, our year to date actuals will be loaded into the system and future financial reports will be generated from NextGen.
4. NetSuite has been discontinued. Archived reports are available if needed. Treasurer training is underway for converting to NextGen.
5. After the conversion to NextGen is complete, additional expense categories in Concur will be added to more closely align with the Region's budget categories.
6. The May FINCom meeting was canceled.

Regards,

John Balsam

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