

R3 Treasurer's Report March 21, 2022

Finance Update

- YTD Actuals vs. Budget – February 2022 (2/28/2022)

| | Actual | Budget | Delta to Budget |
|--------------|---------------------|----------------------|------------------------|
| Income | \$234.45 | \$130,250.00 | (\$130,015.55) |
| Expenses | \$5,357.70 | \$219,700.00 | (\$214,342.30) |
| Total | (\$5,123.25) | (\$89,450.00) | \$84,326.75 |

- Account Balances (2/28/2022)
 - Main: \$431,791.61
 - Reserve: \$0.01 (transferred to Main in March)
 - Long-term Investment: \$553,388.19 (12/31/2021)
- Activities of note / comments / etc.
 - None

AOB

- NextGen status
 - All Sections successfully completed 2021 financial reporting
 - Corporate Finance team report shows ALL sections received rebate & bonus!!**
- Long Term Investment Account
 - Scheduled transfer of \$181,791.61 to LTI for 2022-04-01 (next transfer window)

Additional Documents

- 2021 Financial reports
 - IEEE R3 Detail Finance Report – March 2022.pdf