

R3 Treasurer's Report May 16, 2022

Finance Update

- YTD Actuals vs. Budget – April 2022 (4/30/2022)

	Actual	Budget	Delta to Budget
Income	\$456.77	\$130,250.00	(\$129,793.23)
Expenses	\$82,239.33	\$219,700.00	(\$137,460.67)
Total	(\$81,782.56)	(\$89,450.00)	\$7,667.44

- Account Balances (4/30/2022)

- ✓ Main: \$ 173,375.94
- ✓ LTI: \$526,842.37 (3/31/2022)

- SoutheastCon 2022 (5/6/2022 – from FINCom report)

- 57 attendees submitted expense reports (~73 expected)
- Current expenditure: \$70,878.15 or \$80k budget (55 confirmed payments)
- 14 student chapters submitted for travel subsidy (\$12,543.17 of \$22k budget)
- If you haven't submitted your expenses, please do so asap

- Activities of note / comments / etc.

- \$181,791.61 transfer to Long Term Investment (4/4/2022)
- \$5k funds for MOVE Project provided in April

AOB

Additional Documents

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