

R3 Treasurer's Report June 20, 2022

Finance Update

- YTD Actuals vs. Budget – May 2022 (5/31/2022)

	Actual	Budget	Delta to Budget
Income	\$24,247.53	\$130,250.00	(\$106,002.47)
Expenses	\$99,756.42	\$219,700.00	(\$119,943.58)
Total	(\$75,508.89)	(\$89,450.00)	\$13,941.11

- Account Balances (5/31/2022)
 - ✓ Main: \$ 178,652.01
 - ✓ LTI: \$ \$667,690.49 (4/30/2022)
- SoutheastCon 2022 (6/15/2022)
 - 70 attendees submitted expense reports (71 expected); 67 paid
 - Current expenditure: \$89,768.55 of \$80k budget
 - 14 student chapters submitted for travel subsidy (\$12,019.87 of \$22k budget)
 - Corrected spreadsheet error from May report
 - Checks mailed to schools on 6/5
 - Remaining expected expense report
 - 1 SAC rep – working with Bailey
- Activities of note / comments / etc.
 - Region Assessment received - \$23,715.69

AOB

Additional Documents

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