

R3 Treasurer's Report November 14, 2022

Finance Update

- YTD Actuals vs. Budget – October 2022 (10/31/2022)

	Actual	Budget	Delta to Budget
Income	\$138,898.57	\$130,250.00	\$8,648.57
Expenses	\$126,534.34	\$219,700.00	(\$93,165.66)
Total	\$12,364.23	(\$89,450.00)	\$101,814.23

- Current bank balances (10/31/2022)
 - ✓ Main: \$ 267,578.73
 - ✓ LTI: \$607,441.18 (9/30/2022)

- SoutheastCon 2022 financial report (10/31/2022)
 - Final Expenses (10/31/2022):
 - SoutheastCon Travel: \$89,921.99 (Budget \$80,000)
 - Awardee Travel: \$3,308.67 (Budget \$4,000)
 - Remaining open (11/10/2022)
 - Hardware Awards: \$450 – 2nd place award
 - 1st place check sent; 3rd place paid direct through section
 - Student Chapter Subsidies: \$12,019.87 (Budget \$22,000)
 - 14 schools total / 11 checks cashed / 1 NextGen transfer (check destroyed)
 - Schools with outstanding travel subsidy checks:
 - ~~U of Central Florida~~ – Paid – Huge thanks to Joe Juisai for his help closing this one!
 - U of South Florida
 - Christian Brothers U

- Activities of note / comments / etc.

AOB

Additional Documents

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