

R3 Treasurer's Report April 15, 2023

Finance Update

- YTD Actuals vs. Budget – March 2023 (03/31/2023)

	Actual	Budget	Delta to Budget
Income	\$1,365.07	\$140,500.00	(\$139,134.93)
Expenses	\$9,873.15	\$299,622.50	(\$289,749.35)
Total	(\$8,508.08)	(\$159,122.50)	\$150,614.42

- Current bank balances (03/31/2023)
 - ✓ Main: \$ 223,468.15
 - ✓ LTI: \$642,962.33 (12/31/2023)
- Uncashed check accruals:
 - 1 remaining SoutheastCon 2022 travel subsidy for \$560.98
 - Christian Brothers U – contact made, stop payment processed, confirming info
 - Working on process improvements for 2023
 - Will implement NextGen transfer option, and check deliver in person before leaving option
- SoutheastCon 2023 Hotel reservation status
 - The Conference will pay the hotel directly for all R3 covered hotel rooms – I will transfer funds via NextGen to the Conference account to cover this expense

AOB

Additional Documents

- 2023 Financial reports
 - IEEE R3 Detail Finance Report – 2023-03-31.pdf