

## R3 Treasurer's Report January 26, 2024

### Finance Update

YTD Actuals vs. Budget – YTD 2024 (01/31/2024) –

	<b>Actual</b>	<b>Budget</b>	<b>Delta to Budget</b>
Income	\$614.74	\$143,500.00	(\$142,885.26)
Expenses	\$9,391.52	\$248,850.00	(\$239,458.48)
<b>Total</b>	<b>(\$8,776.78)</b>	<b>(\$105,350.00)</b>	\$96,573.22

- Current bank balances (01/31/2024)
  - ✓ Main: \$168,650.41
  - ✓ LTI: \$720,762.23 (12/31/2023)

### 2023 Sections Congress

- No further activity – consider closed (reimbursed all Region attendees and 35/37 Chairs)

### SoutheastCon 2023

- Outstanding checks:
  - USF(6/23) – still has bank issues, branch is communicating (total \$348.47)
  - HW Competition award: 3<sup>rd</sup> Place – NC A&T – do not have a bank, working alternative

### SoutheastCon 2026 Budget

- FinCom approved 2026 Budget

### 2023 Financial Reporting (2/24/2024) –

- Deadline for Rebate + 10% Bonus passed (2/16/2024)
- Deadline for Rebate is 2/29/2024
- 7 groups show not-submitted (at risk)

<b>Section/Chapter/Affinity</b>	<b>ID</b>	<b>Geo Unit Type</b>
Atlanta Section Chapter, IA34	CH03013	Chapter
Gainesville Section	R30521	Section
Hampton Roads Section	R30014	Section
Memphis Section	R30733	Section
Palm Beach Section	R30553	Section
Richmond Section Jt. Chapter, MAG33/EMB18	CH03235	Joint Chapter
Virginia Mountain Section	R30016	Section

2023 MGA Compliance Reporting (2/24/2024) –

- Numerous Sections/Chapters/Affinity groups still need to submit their MGA Compliance documents as well
  - 43 Submitted
  - 28 listed as Not Submitted
- Email from Vicky Li (likely early January) (the link is personalized to your Geo Unit):
  - “In addition, all compliance documents for your Geo Unit must be submitted through the [MGA Compliance Documents](#) portal. For instructions on how to navigate the portal, please refer to the attached user guide.”

<b>Section/Chapter/Affinity</b>	<b>ID</b>	<b>Geo Unit Type</b>
Alabama Section	R30001	Section
Alabama Section Chapter, PE31	CH03003	Chapter
Atlanta Section Affinity Group, LM	LM30003	Affinity
Atlanta Section Affinity Group, WIE	WE30003	Affinity
Atlanta Section Chapter, C16	CH03009	Chapter
Atlanta Section Chapter, COM19	CH03225	Chapter
Atlanta Section Chapter, IA34	CH03013	Chapter
Atlanta Section Chapter, PE31	CH03012	Chapter
Atlanta Section Chapter, TEM14	CH03237	Chapter
Atlanta Section Jt. Chapter, IM09/EMC27	CH03011	Joint Chapter
Central Savannah River Section	R30381	Section
Central Virginia Section	R30004	Section
Daytona Section	R30577	Section
East Tennessee Section Jt. Chapter, PE31/PEL35	CH03240	Joint Chapter
Gainesville Section	R30521	Section
Hampton Roads Section	R30014	Section
Hampton Roads Section Chapter, PE31	CH03219	Chapter
Memphis Section	R30733	Section
Mississippi Section Chapter, PE31	CH03226	Chapter
Piedmont Section	R30387	Section
Richmond Section Affinity Group, YP	YP30002	Affinity
Richmond Section Affinity Group, WIE	WE30959	Affinity
Richmond Section Jt. Chapter, MAG33/EMB18	CH03235	Joint Chapter
Richmond Section Chapter, IA34	CH03249	Chapter
South Carolina Council	R303	Council
Tri Cities Section	R30791	Section
Virginia Mountain Section	R30016	Section
Winston-Salem Section	R30175	Section

## Additional Documents

- IEEE Project Actual vs Budget (Geo Units)\_Report\_2024-01-31.pdf