

Financial Row	2025	2024 (9/30)	
	Proposed budget	Actual	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>2 - Prog Rev</b>			
<b>2.50 - Conference Revenue</b>			
2.50.1 - SoutheastCon	\$25,000.00	\$61,170.04	\$25,000.00
2.50.2 - CaribCon	\$0.00	\$0.00	\$0.00
<b>Total - 2.50 - Conference Revenue</b>	<b>\$25,000.00</b>	<b>\$61,170.04</b>	<b>\$25,000.00</b>
<b>Total - 2 - Prog Rev</b>	<b>\$25,000.00</b>	<b>\$61,170.04</b>	<b>\$25,000.00</b>
<b>3 - Other Recpt</b>			
<b>3.10 - 10 Rebate from IEEE</b>			
3.10.0 - Rebate from IEEE	\$80,000.00	\$79,590.00	\$83,000.00
<b>Total - 3.10 - Rebate from IEEE</b>	<b>\$80,000.00</b>	<b>\$79,590.00</b>	<b>\$83,000.00</b>
<b>3.12 - Region Assessment</b>			
3.12.0 - Region Assessment	\$25,000.00	\$0.00	\$25,000.00
<b>Total - 3.12 - Region Assessment</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>3.40 - IEEE CB Account Interest</b>			
3.40.0 - IEEE CB Account Interest	\$4,000.00	\$4,504.64	\$4,000.00
<b>Total - 3.40 - IEEE CB Account Interest</b>	<b>\$4,000.00</b>	<b>\$4,504.64</b>	<b>\$4,000.00</b>
<b>3.70 - Other Income</b>			
3.70.1 - Life Mem Fund-students	\$2,000.00	\$1,500.00	\$1,500.00
<b>Total - 3.70 - Other Income</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>3.75 - Loan Repayment</b>			
3.75.1 - SoutheastCon Seed Loan Repayment	\$5,000.00	\$5,000.00	\$5,000.00

3.75.2 - SECon Recoverable Pre-PymtRepayment	\$0.00	\$21,379.21	\$0.00
3.75.3 - CaribCon Seed Loan Repayment	\$0.00	\$0.00	\$0.00
<b>Total - 3.75 - 75 Loan Repayment</b>	<b>\$5,000.00</b>	<b>\$26,379.21</b>	<b>\$5,000.00</b>
<b>3.95 - Bank Account Transfers</b>			
3.95.0 - Bank Account Transfers (incoming)	\$0.00	\$43,238.04	\$0.00
<b>Total - 3.95 - Bank Account Transfers</b>	<b>\$0.00</b>	<b>\$43,238.04</b>	<b>\$0.00</b>
<b>Total - 3 - Other Recpt</b>	<b>\$116,000.00</b>	<b>\$155,211.89</b>	<b>\$118,500.00</b>
<b>Total Income</b>	<b>\$141,000.00</b>	<b>\$216,381.93</b>	<b>\$143,500.00</b>
<b>Expense</b>			
<b>4 - Prog Exp</b>			
<b>4.50 - Conference &amp; Other Expenses</b>			
4.50.1 - Conference Committee	\$750.00	\$0.00	\$0.00
4.50.2 - Conferences	\$1,000.00	\$0.00	\$2,500.00
4.50.3 - SoutheastCon Recurring	\$2,000.00	\$0.00	\$0.00
4.50.4 - Conference Equipment	\$1,500.00	\$0.00	\$2,500.00
<b>Total - 4.50 - Conference &amp; Other Expenses</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>4.51 - Conference Travel</b>			
4.51.1 - Conference Committee Travel	\$4,750.00	\$0.00	\$5,000.00
<b>Total - 4.50 - Conference &amp; Other Expenses</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>4.70 - Professional Activities &amp; Other</b>			
4.70.0 - Professional Activities	\$15,000.00	\$7,150.00	\$15,000.00
4.70.5 - MOVE Project	\$5,000.00	\$5,000.00	\$5,000.00
4.70.6 - Atlanta Science Festival	\$6,000.00	\$5,000.00	\$5,000.00
<b>Total - 4.70 - Professional Activities &amp; Other</b>	<b>\$26,000.00</b>	<b>\$17,150.00</b>	<b>\$25,000.00</b>
<b>4.80 -Student Activities &amp; Other</b>			
4.80.3 - Student Training	\$10,000.00	\$923.14	\$10,000.00
4.80.5 - SoutheastCon Circuit Competition Expenses	\$1,500.00	\$0.00	\$1,500.00
4.80.6 - SoutheastCon Other Expenses	\$1,500.00	\$943.55	\$1,500.00
<b>Total - 4.80 - Student Activities &amp; Other</b>	<b>\$13,000.00</b>	<b>\$1,866.69</b>	<b>\$13,000.00</b>
<b>4.81 -Student Activities Awards</b>			

4.81.0 - SoutheastCon Travel Subsidy	\$22,000.00	\$19,502.58	\$22,000.00
4.81.1 - Student Rep Travel	\$2,000.00	\$1,948.09	\$3,500.00
4.81.2 - Student Activity Chair Travel	\$3,000.00	\$0.00	\$4,500.00
<b>Total - 4.81 - Student Activities &amp; Other</b>	<b>\$27,000.00</b>	<b>\$21,450.67</b>	<b>\$30,000.00</b>
<b>4.82 - Student Activities Awards</b>			
4.82.1 - SoutheastCon Awards - Hardware	\$1,500.00	\$0.00	\$1,500.00
<b>Total - 4.82 - Student Activities Awards</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>4.85 - Grants &amp; Awards and Other</b>			
4.85.1 - Awards & Recognition Committee	\$0.00	\$0.00	\$0.00
4.85.2 - Awards (plaques)	\$2,500.00	\$2,630.45	\$2,000.00
<b>Total - 4.85 - Grants &amp; Awards and Other</b>	<b>\$2,500.00</b>	<b>\$2,630.45</b>	<b>\$2,000.00</b>
<b>4.90 - Program Expenses &amp; Other</b>			
4.90.0 - Other Program Expenses	\$1,000.00	\$0.00	\$0.00
4.90.1 - Other Committees	\$1,500.00	\$2,108.15	\$3,000.00
4.90.3 - Initiatives	\$25,000.00	\$10,000.00	\$25,000.00
4.90.4 - SOSOC Committee	\$2,500.00		
<b>Total - 4.90 - Program Expenses &amp; Other</b>	<b>\$30,000.00</b>	<b>\$12,108.15</b>	<b>\$28,000.00</b>
<b>Total - 4 - Prog Exp</b>	<b>\$110,000.00</b>	<b>\$55,205.96</b>	<b>\$109,500.00</b>
<b>5 - Other Mgmt &amp; Gen Exp</b>			
<b>5.15 - Sections Congress</b>			
5.15.0 - Sections Congress	\$0.00	\$0.00	\$0.00
<b>Total - 5.15 - Sections Congress</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5.20 - Travel Expense &amp; Other</b>			
5.20.4 - All Other Travel	\$3,000.00	\$0.00	\$3,000.00
5.20.5 - SoutheastCon Travel	\$98,000.00	\$92,791.53	\$80,000.00
5.20.6 - R3 Planning Travel	\$15,000.00	\$794.33	\$15,000.00
5.20.7 - Director Travel	\$8,000.00	\$349.04	\$6,000.00
5.20.8 - Director-Elect Travel	\$4,000.00	\$789.69	\$4,000.00
5.20.9 - Past Director Travel	\$3,000.00	\$0.00	\$3,000.00
5.20.10 - Area Chair Travel	\$5,000.00	\$0.00	\$5,000.00
5.20.11 - Training Travel	\$2,000.00	\$0.00	\$2,000.00

5.20.13 - Awardee Travel	\$4,000.00	\$3,730.85	\$4,000.00
5.20.14 - CaribCon Travel		\$0.00	\$0.00
5.20.15 - LMC Travel	\$2,200.00		\$2,000.00
5.20.16 - WiE Travel		\$1,664.37	\$3,500.00
5.20.17 - YP Travel			\$3,500.00
<b>Total - 5.20 - Travel Expense &amp; Other</b>	<b>\$144,200.00</b>	<b>\$100,119.81</b>	<b>\$131,000.00</b>
<b>5.50 - Support to Sections/Chapters</b>			
5.50.0 - Sections Support			\$0.00
5.50.2 - YP Support	\$2,000.00	\$0.00	\$0.00
5.50.3 - WiE Support	\$2,000.00	\$0.00	\$0.00
<b>Total - 5.50 - Support to Sections/Chapters</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5.60 - Management &amp; Other Expenses</b>			
5.60.0 - Other Management & General Expenses	\$2,000.00	\$579.00	\$1,500.00
5.60.1 - Director Discretionary	\$500.00	\$200.26	\$500.00
5.60.2 - Direct-Elect Discretionary	\$300.00	\$0.00	\$300.00
5.60.3 - Past Director Discretionary	\$300.00	\$0.00	\$300.00
5.60.4 - Committee Support	\$0.00	\$0.00	\$250.00
5.60.5 - Community Support	\$0.00	\$0.00	\$250.00
<b>Total - 5.60 - Management &amp; Other Expenses</b>	<b>\$3,100.00</b>	<b>\$779.26</b>	<b>\$3,100.00</b>
<b>Total - 5 - Other Mgmt &amp; Gen Exp</b>	<b>\$147,300.00</b>	<b>\$97,168.22</b>	<b>\$130,100.00</b>
<b>6.00 - Other Exp</b>			
<b>6.10 - Postage &amp; Supplies</b>			
6.10.0 - Postage & Supplies	\$250.00	\$26.77	\$250.00
<b>Total - 6.10 - Postage &amp; Supplies</b>	<b>\$250.00</b>	<b>\$26.77</b>	<b>\$250.00</b>
<b>6.75 - Loan Disbursement</b>			
6.75.1 - SoutheastCon Seed Loan	\$5,000.00	\$10,000.00	\$5,000.00
6.75.2 - SoutheastCon Recoverable Prepayment	\$0.00		\$0.00
6.75.3 - CaribCon Seed Loan	\$0.00		\$0.00
<b>Total - 6.75 - 75 Loan Disbursement</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<b>6.95 - Bank Account Transfers</b>			
6.95.0 - Bank Account Transfers (outgoing)		\$20,000.00	\$0.00

Total - 6.95 - Bank Account Transfers		\$20,000.00	\$0.00
Total - 6 - Other Exp	\$5,250.00	\$30,026.77	\$5,250.00
Total Expense	\$262,550.00	\$186,131.80	\$248,850.00
Net Income	(\$121,550.00)	\$30,250.13	(\$105,350.00)
Financial Row	Budget Amount	Amount	Budget Amount