

Financial Report for Year 2008

28 February 2009

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2007-2008 IEEE R10 Treasurer**

- Summary -

(Unit:USD) v13 2009/2/28

Item		2008				
		Budget (I)	Final Actual (II)	Difference (II - I)		
Net worth Carried Forward From Previous Year	General Reserve (A)		514,111	514,111	0	
	Special Reserve	Section Congress Reserve (B)	153,225	153,225	0	
		GOLD Congress Reserve (C)	1,500	1,500	0	
		Student Congress Reserve (D)	12,000	12,000	0	
		WIE Congress Reserve (E)	0	0	0	
		MGA Training Reserve (BB)	43,225	43,225	0	
	Total (F)		724,061	724,061	0	(F=A+B+C+D+E+BB)
Basic Resource for The Year	Income	From HQ (G)	320,660	340,814	20,154	
		Others (H)	30,000	41,289	11,289	
	From Special Reserve	From Section Congress Reserve (I)	153,225	153,225	0	
		From GOLD Congress Reserve (J)	1,500	1,500	0	
		From Student Congress Reserve (K)	12,000	12,000	0	
		From WIE Congress Reserve (L)	0	0	0	
		From MGA Training Reserve (CC)	43,225	43,225	0	
Basic Resource Total (M)		560,610	592,053	31,443	(M=G+H+I+J+K+L+CC)	
Expenditure and To Special Reserve for The Year	Expenditure	Region (N)	492,750	448,465	-44,285	
		Committee (O)	134,000	68,817	-65,183	
	To Special Reserve	To Section Congress Reserve (P)	0	0	0	
		To GOLD Congress Reserve (Q)	0	0	0	
		To Student Congress Reserve (R)	0	0	0	
		To WIE Congress Reserve (S)	0	0	0	
Expenditure and To Special Reserve Total (T)		626,750	517,282	-109,468	(T=N+O+P+Q+R+S)	
Balance (Basic Resource Total - Expenditure and To Special Reserve Total) (U)		-66,140	74,771	140,911	(U=M-T)	
Net worth Carried Forward To Next Year	General Reserve (V)		447,971	588,883	140,911	(V=A+U)
	Special Reserve	Section Congress Reserve (W)	0	0	0	(W=B-I+P)
		GOLD Congress Reserve (X)	0	0	0	(X=C-J+Q)
		Student Congress Reserve (Y)	0	0	0	(Y=D-K+R)
		WIE Congress Reserve (Z)	0	0	0	(Z=E-L+S)
	Total (AA)		447,971	588,882.55	140,911	(AA=V+W+X+Y+Z)

- Basic Resource for The Year -

(Unit:USD) v13 2009/2/28

Item				2008			
				Budget (I)	Final Actual (II)	Difference (II - I)	
Income	From HQ	IRA	Regional Allocation	150,860	150,860	0	
		IRS	Regional Assessment	157,000	175,154	18,154	
		ISS	Section Support via Region (SSVR)	7,800	7,800	0	
		ISH	Section Congress Subsidy from HQ	0	0	0	
		IDS	Regional Director Subsidy	5,000	7,000	2,000	
	From HQ SubTotal				320,660	340,814	20,154
	Others	ICR	Region 10 Conference Return	5,000	9,249	4,249	
		IIN	Interest	25,000	22,971	-2,029	
		IOT	Other Income	0	9,069	9,069	
		Others SubTotal				30,000	41,289
From Special Reserve	ISC	From Section Congress Reserve	153,225	153,225	0		
	IGC	From GOLD Congress Reserve	1,500	1,500	0		
	IST	From Student Congress Reserve	12,000	12,000	0		
	IWC	From WIE Congress Reserve	0	0	0		
	IMT	From MGA Training Reserve	43,225	43,225	0		
Basic Resource Total				560,610	592,053	31,443	

Note1: Difference of US\$ 2,000 is a fund from HQ for travel to R8 meeting.

Note2: US\$ 9,248.99 is a Return from TENCON 07 in Taipei.

- Expenditure and To Special Reserve for the Year-

(Unit:USD) v13 2009/2/28

Items				2008			
				Budget (I)	Final Actual (II)	Difference (II - I)	
Expenditure	Region	BRO	Regional Office	10,000	787	-9,213	
		BEX	ExCOM Meeting	50,000	31,517	-18,483	
		BRM	Regional Meeting	140,000	120,779	-19,221	
		BSC	Section Congress	203,225	234,710	31,485	
		BSS	Section Support via Region	7,800	7,540	-260	
		BRD	Region Director	26,000	20,301	-5,699	
		BTC	Region 10 Conference	5,000	0	-5,000	
		BEA	ExCOM Activities	7,500	4,129	-3,371	
		BOT	Other Expenses	43,225	28,703	-14,522	
		Region Sub Total				492,750	448,465
	Committee	ADV	Advisory	Past Director	10,000	10,071	71
		AWD	Awards & Recognition	YW Liu	4,500	4,350	-150
		LOM	Bylaws/Operations Manual	A. Nishihara	0	0	0
		EAC	Education Activities	N. Mariun	9,500	5,866	-3,634
		ECN	Electronic Communication and Newsletter	Z. Ahmed	1,500	596	-904
		LIA	Industry Liaison	I. Shirakawa	3,000	1,457	-1,543
		LIM	Life Member	G. Gwilliam	3,500	2,404	-1,097
		MDC	Membership Development	P.Fan	20,000	6,637	-13,363
		RCC	Regional Conference	L. Wong	2,000	0	-2,000
		RGP	Regional GOLD Program	H. Fung	3,000	4,282	1,282
		RGC	GOLD Congress	H. Fung	10,000	2,096	-7,904
		RSP	Regional Strategic Planning	Director	5,000	0	-5,000
		RST	Regional Student	O. Perakash	5,500	1,200	-4,300
		SRC	Section/Chapter and Regional Chapter	M.Yamamoto	1,000	0	-1,000
		SPP	Special Project	L. Fung	2,500	1,354	-1,146
		SAC	Student Activities	M. Thomas	14,000	10,358	-3,642
		STC	Student Congress	M. Thomas	24,000	10,167	-13,833
		TEC	Technical Activities	M. Shah	3,000	2,157	-843
		WIE	Women In Engineering	R. Marimuthu	5,000	5,823	823
		WIC	WIE Congress	R. Marimuthu	7,000	0	-7,000
	Committee Sub Total				134,000	68,817	-65,183
	To Special Reserve	SCR	To Section Congress Reserve		0	0	0
		RGR	To GOLD Congress Reserve		0	0	0
STR		To Student Congress Reserve		0	0	0	
WIR		To WIE Congress Reserve		0	0	0	
Expenditure and To Special Reserve Total				626,750	517,282	-109,468	

Note1

Note2

Note3

Note1 2008 Budget is for MGA Training whose resource came from HQ (\$ 43,225) last year.

Note2: Total Expenses for 2008 GOLD Congress is 7,615.68 (2007 Expenditure of 7,020 – Unused fund of 1,500.00 returned in 2008 + 2008 Expenditure of 2,095.68)

Note3: Total Expenses for 2008 WIE Congress is 5,213.08 (2007 Expenditure of 7,020– Unused fund of 1,806.92 returned in 2008).