

**IEEE Region 3
Budget – 2000**

RECEIPTS	1998 ACTUAL	1999 ACTUAL	1999 BUDGET	2000 YTD	2000 BUDGET
A-2.50 Conference Income					
2.51 SouthCon	4,975	9,750	4,000	0	4,000
2.52 SoutheastCon	-9,653	12,937	5,000	0	5,000
A-2.70 Professional Activity – Programs	‡ 0	0	0	0	0
A-3.10 Rebate from IEEE Headquarters	66,200	66,200	66,200	66,200	66,200
A-3.20 Receipts from Regions	0	0	0	0	0
A-3.30 Receipts from Sections/Councils	0	5,000	0	0	0
A-3.32 Receipts from RAB, Other Major Boards					
3.32a Rebate from IEEE-USA	14,005	14,283	14,283	14,584	14,584
3.32b IEEE-USA Student Member Initiative	0	0	0	0	0
3.32c RAB and Regions – ETI Database	5,000	3,100	2,500	0	0
3.32d RAB – Needy Section Support	0	0	1,000	0	0
3.32e RAB – Corporate Relations Project	0	5,178	5,000	0	4,000
3.32f IEEE-USA – Conference Support	8,500	0	0	0	0
3.32g RAB – Sections Congress Support	0	14,319	14,319	0	0
3.32h RAB – National Scout Jamboree	0	30,000	0	0	0
3.32j RAB – Other Projects	0	0	0	0	1,000
A-3.34 Receipts from IEEE HQ and Societies	0	5,000	0	0	0
A-3.40 Interest Income					
3.41 IEEE Concentration Account	5,895	5,300	6,000	1,782	6,000
3.42 Wachovia Bank Money Mkt Account	17	0	0	0	0
3.43	0	0	0	0	0
3.45	0	0	0	0	0
3.45a First American Checking Account	4	0	0	0	0
3.45b First American FAIR Account	495	271	500	0	0
A-3.70 Other Income					
3.71 Life Member Fund	1,000	1,000	1,000	0	1,000
3.72 IEEE-USA Professional Activities	0	0	0	0	0
3.73 Miscellaneous	1	309	0	0	0
TOTAL RECEIPTS	<u>96,439</u>	<u>172,646</u>	<u>119,802</u>	<u>82,566</u>	<u>101,784</u>
OTHER RECEIPTS					
A-7.10 Sales of Furnishings and Equipment	0	0	0	0	0
A-7.20 Sales of Investments	0	0	0	0	0
A-7.30 Loans and Advances Repaid by Others	0	0	10,000	0	1,000
INVESTMENTS					
A-3.50 Value Change, IEEE Long-Term Acct.	11,697	23,174	9,000	-966	9,000
GRAND TOTAL RECEIPTS	<u>108,135</u>	<u>195,820</u>	<u>138,802</u>	<u>81,600</u>	<u>111,784</u>

**IEEE Region 3
Budget – 2000**

DISBURSEMENTS	1998 ACTUAL	1999 ACTUAL	1999 BUDGET	2000 YTD	2000 BUDGET
B-4.10 Meetings and Social Events Expenses					
4.11 Executive Committee Meetings	11,400	7,168	3,000	0	3,500
4.12 Regional Committee Meeting	0	3,480	5,500	0	5,500
4.13 Sections Congress	0	23,991	34,319	0	0
B-4.20 Publications Expenses					
4.21 Region 3 Newsletter	16,665	15,966	8,000	7,433	12,000
4.22 Treasurer Manuals	0	0	0	0	500
4.23 Leadership Manuals	2,472	2,697	2,500	0	3,000
4.24 Awards Manuals	0	0	100	0	100
4.25 Operations Manuals	864	109	1,500	0	1,500
B-4.50 Conference Expenses					
4.51 Conference Committee Chair	541	789	1,500	0	3,000
B-4.60 Educational Activities Expenses					
4.61 Leadership Workshops	1,189	1,056	1,500	0	1,500
4.62 Educational Activities Committee	228	0	2,725	0	2,000
4.63 Training Region 3 Committee Chairs	0	0	0	0	500
4.64 Area/Council Training Workshops	0	0	0	381	8,000
B-4.70 Professional Activities Expenses					
4.70a PAOC Operations	38	1,020	1,000	0	1,000
4.71 Professional Activities Programs	0	673	1,000	0	1,000
4.72 S-PACS	300	300	600	0	600
4.73 PACE Workshop Travel	17,720	8,863	7,500	0	8,000
4.74 ETI Database – Phase 6	4,289	2,903	3,800	183	3,800
4.75 Archive	1,553	288	500	0	500
4.76 Region 3 Video Network	0	0	0	0	0
4.77 Auto Consultant Network	183	474	300	93	300
4.78 Auto Resume Database	13	300	400	0	400
4.79 Science and Technology: K-12	100	0	0	0	0
4.79a Student MDC Initiative – Phase 2	1,029	0	2,000	0	2,000
4.79b National Scout Jamboree	0	0	0	0	0
B-4.80 Student Activities Expenses					
4.81 Student Branch Mileage	7,982	5,233	10,000	0	8,000
4.82 Branch Counselor Expense	1,173	1,383	2,100	0	1,750
4.83 Branch Chair Expense	1,330	1,558	2,100	0	1,750
4.84 Student Paper Contestants Expense	508	490	875	0	875
4.85 Regional Student Representative(RSR)	834	1,489	1,500	146	1,500
4.86 Regional Student Chair (RSAC)	750	1,358	1,500	0	1,500
4.87 Student Member Development	0	0	500	0	500
4.88 Contingency	339	389	500	0	500
B-4.85A Grants and Awards					
4.86a Student Paper Contest Awards	1,000	1,000	1,000	0	1,000
4.87a ARC (Including Awardee Travel)	694	253	2,000	0	1,000
B-4.90 RAB Project Expenses					
4.91 RAB Project – Unspecified	0	0	1,000	0	1,000
4.92 RAB – Needy Section Support	0	0	1,000	0	1,000
4.93 RAB – GOLD Activities	0	0	0	0	1,000

**IEEE Region 3
Budget – 2000**

DISBURSEMENTS(continued)	1998 ACTUAL	1999 ACTUAL	1999 BUDGET	2000 YTD	2000 BUDGET
B-5.20 Travel Expenses					
5.21 Non-Student	47,993	48,686	45,000	0	45,000
B-5.60 Office and Committee Expenses					
5.61 IEEE Operations Center	59	0	300	0	300
5.62 Local Office	137	105	1,500	0	200
5.63 Director's Discretionary Fund	328	802	600	0	1,000
5.64 Director Elect Expense Fund	504	1,192	1,500	141	1,500
5.65 Past Director's Expense Fund	0	0	500	0	500
5.66 Strategic Planning Comm Support	0	0	200	0	200
5.67 Membership Dev. Comm Support	6,648	12,006	5,000	184	2,000
5.68 Committee Review Support	0	0	100	0	100
5.69	0	0	0	0	0
5.69a E-mail Usage Committee	0	0	200	0	200
5.69b Communication Comm Support	0	94	500	0	500
5.69c Public Information Committee	0	0	200	0	200
5.69d E-Conference Committee(Ad Hoc)			0	0	1,000
5.69e Corporate Relations Comm.(Ad Hoc)			0	0	5,000
5.69f Section/Chapter Coordination (Ad Hoc)			0	0	1,200
TOTAL DISBURSEMENTS	128,861	146,114	157,419	8,560	138,975
OTHER DISBURSEMENTS					
B-8.10 Purchases of Furnishings and Equipment	0	918	0	0	0
B-8.20 Purchases of Investments	0	0	0	0	0
B-8.30 Loans and Advances to Others	0	1,000	10,000	0	5,000
GRAND TOTAL DISBURSEMENTS	128,861	148,032	167,419	8,560	143,975

	1999	2000
Excess of Receipts over Disbursements: 1999 – 2000	-28,617	-32,191

Funds Flow Forecast

Assets on Hand Jan. 1, 1999/2000	187,125	158,508
Excess of Receipts over Disbursement in 1999/2000	-28,617	-32,191
Forecasted Assets on Hand Dec. 31, 1999/2000	<u>158,508</u>	<u>126,317</u>

Funds Flow Actual

Assets on Hand Jan. 1, 1999/2000	198,844	246,632
Excess of Receipts over Disbursements in 1999/2000	47,788	
Actual Assets on Hand Dec. 31, 1999/2000	<u>246,632</u>	

- NOTES: 1. The \$30,000 RAB funding for support of the National Scout Jamboree received in 1999 was placed in a restrictive account in the 2000 fund analysis.
2. Sections Congress 2002 funding of \$7,000 was placed in a restrictive account in the 2000 fund analysis.