



Informe Tesorería 2004 y Presupuesto 2005

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Tesorero IEEE Región 9

Reunión Regional 2005
Santiago, Chile, Marzo 18, 2005

Fuentes de Ingresos para la R9

- Anualidad (*R9 Allocation*)
- *Rebates (Regional Assesment)*
- Congreso de Secciones (*SC'05 Allocation*)
- Donativos (de miembros)
- Intereses
- Inversión
- *SSVR (Section Support Via Region)*
- Subsidio al Director

Finanzas de la R9 en el 2004

IEEE REGION 9 2004 BUDGET vs ACTUALS

INCOME	Budget	Actual	Difference
Regional Allocation	\$76,950	\$76,950	\$0
SC'05 Reg. Allocation	\$5,269	\$21,705	\$16,436
Regional Director Subsidy	\$5,000	\$7,658	\$2,658
Section Support Via Region	\$4,350	\$4,350	\$0
Contributions	\$16,000	\$27,641	\$11,641
Transfer from 2003	\$21,797	\$21,797	\$0
Regional Meetings 2004	\$10,000	\$1,375	-\$8,625
Donations	\$7,000	\$8,157	\$1,157
Interest	\$1,500	\$2,653	\$1,153
Job Site Participation Distribution	\$0	\$10,000	\$10,000
Total Income	\$147,866	\$182,286	\$34,420

EXPENSE	Budget	Actual	Difference
Regional Meetings 2004	\$75,000	\$52,093	\$22,907
Section Congress-05 Reserve	\$15,269	\$31,705	-\$16,436
Voluntary Contribution Fund	\$5,600	\$3,450	\$2,150
Student Activities & GOLD	\$11,000	\$13,135	-\$2,135
Tech.Activities/Chapter Support	\$5,000	\$6,065	-\$1,065
Membership Development	\$1,000	\$1,660	-\$660
IEEE Charges	\$3,000	\$0	\$3,000
RAB/EAB/PUB Activities	\$2,000	\$598	\$1,403
Web/NoticIEEEro/E-Transactions	\$5,000	\$1,263	\$3,738
Regional Director Subsidy	\$5,000	\$7,617	-\$2,617
Section Support Via Region	\$4,350	\$4,350	\$0
Regional Administration	\$950	\$415	\$535
Awards & Recognition	\$850	\$1,059	-\$209
Bank Charges	\$700	\$656	\$44
Total Expense	\$134,719	\$124,066	\$10,653

Reserve for 2005: **\$58,220**

Section Congress-05 Reserve: **\$31,705**

Ingresos de la R9 en el 2004

INCOME	Budget	Actual	Difference
Regional Allocation	\$76,950	\$76,950	\$0
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(US dollars)

Egresos de la R9 en el 2004

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Bank Charges	\$700	\$656	\$44
Total Expense	\$134,719	\$124,066	\$10,653

(US dollars)

Finanzas R9 2004 - Resumen

Total Income in 2004:	\$182,286
Total Expense in 2004:	\$124,066
Total Reserve for 2005:	\$58,220
<i>Section Congress-05 Reserve:</i>	\$31,705

(US dollars)

Presupuesto 2005 - Criterios

- Partir del comportamiento 2003 y 2004
- Considerar proyectos de desarrollo formulados por comités, grupos de afinidad, etc.
- Considerar el Congreso de Secciones 2005 en Tampa, Florida

Presupuesto de la R9 para el 2005

IEEE REGION 9 2005 BUDGET

INCOME	(US dollars)
Regional Allocation	\$76,406
Regional Director Subsidy	\$5,000
Section Support Via Region	\$4,500
Contributions	\$20,000
Transfer from 2004	\$58,220
Regional Meetings 2005	\$1,000
Donations	\$7,500
Interest	\$2,000
Total Income	<u>\$174,626</u>

EXPENSE	(US dollars)
Regional Meetings 2005	\$65,000
Section Congress-05	\$46,705
Voluntary Contribution Fund	\$5,600
Student Activities	\$14,975
GOLD Activities	\$2,500
Tech.Activities/Chapter Support	\$7,500
Membership Development	\$2,000
IEEE Charges	\$1,000
RAB/EAB/PUB Activities	\$1,500
Web/NoticIEEEro/E-Transactions	\$5,000
Regional Director Subsidy	\$5,000
Section Support Via Region	\$4,500
Regional Administration	\$750
Awards & Recognition	\$1,000
Bank Charges	\$700
Total Expense	<u>\$163,730</u>

Reserve for 2006 \$10,896



Presupuesto R9 - Ingresos 2005

INCOME	(US dollars)
Regional Allocation	\$76,406
Regional Director Subsidy	\$5,000
Section Support Via Region	\$4,500
Contributions	\$20,000
Transfer from 2004	\$58,220
Regional Meetings 2005	\$1,000
Donations	\$7,500
Interest	\$2,000
Total Income	<u><u>\$174,626</u></u>

Presupuesto R9 - Egresos 2005

EXPENSE	(US dollars)
Regional Meetings 2005	\$65,000
Section Congress-05	\$46,705
Voluntary Contribution Fund	\$5,600
Student Activities	\$14,975
GOLD Activities	\$2,500
Tech.Activities/Chapter Support	\$7,500
Membership Development	\$2,000
IEEE Charges	\$1,000
RAB/EAB/PUB Activities	\$1,500
Web/NoticIEEEro/E-Transactions	\$5,000
Regional Director Subsidy	\$5,000
Section Support Via Region	\$4,500
Regional Administration	\$750
Awards & Recognition	\$1,000
Bank Charges	\$700
Total Expense	<u>\$163,730</u>



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Gracias!