

Financial Report IEEE Region 8 for Year 2015

Brian R Harrington
Treasurer: IEEE Region 8

IEEE Region 8 Committee Meeting
Monte Carlo, Monaco: 18th March to 20th March, 2016



Claiming Expenses

Expenses

The Institute of Electrical and Electronics Engineers, Inc.

Expense Report: Region 8

Version 7: October 2009
Page 2: Scroll →

IEEE

Name: _____

Event: _____

The Currency used to complete this Report is _____

Period Ending: _____

R8 Committee Role: _____

Attending As: _____

IEEE Membership Number: _____

Purpose of Trip - Note each day's activity

The Default Currency for Car Mileage is the EURO
If Expense Report is in a Different Currency enter
Conversion Ratio for your Currency in Box below:

1.00000

Provide details and full support on items (1) through (7)

Details:	Date:	Location:	MILES	KM	Enter Distance Driven each day in Row 25 and Select MILES or KM box with an 'X'.	Currency?	Expense
Personal Car Usage: (Enter 'X')							
Transport - Tolls and Parking							
Mileage Allowance @ 0.377 per Mile							
Mileage Allowance @ 0.234 per Km							
Taxi / Bus: Itemized Expenses C / F from Page 2 #1							
Plane, Train, Car Rental (Provide Receipts)							
Lodging - Self							
Meals / Self: Expenses C / F from Page 2 #2							
Official Guests: Expenses C / F from Page 2 #3							
Internet (Telephone and Fax)							
Tips and Gratuities: Expenses from Page 2 #4							
Visa							
Other Expenditure (5):							
Other Expenditure (6):							
Charged Directly to IEEE and CB Charge Card (7):							
Total Expense for Region 8							

Provide details below and attach full support on items 5, 6, & 7

(5) _____

(6) _____

(7) _____

Total of Expenditures Incurred	-	
Less Charged Directly to IEEE (7)	-	
Less Advance from IEEE Region 8	-	
Balance of Expense Report	-	

Convert Balance to Other Currency? 1.00000 Currency?

Reimbursement Amount & Currency

Analysis:	AMOUNT
04:10 Region 8 Committee Meetings and Social Events	-
05:20 Region 8 Committee Travel	-
Other Expenditures or Recoveries	-
Analysed Total	-

Signature: _____ Date: _____

Approved: _____ Date: _____

NOTE: Complete the form in one currency and convert the final total if required.

02/05/2010

Page 1

Expenses

SEND TO:
b.harrington@ieee.org

Copy on the Region 8
Web Site

Reasonable Quality
Scanned Copies of
Receipts are Fine

COPIES OF RECEIPTS AND VOUCHERS ARE REQUIRED

SEND TO:
b.harrington@ieee.org

the Region 8
Web Site

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Expenses

The Institute of Electrical and Electronics Engineers, Inc.

IEEE

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Provide details and full support
on items (1) through (7)

Details:

Date: _____

Location: _____

MILES KM Enter Distance Driven each day in _____

Personal Car Usage: (Enter 'X') _____

Transport - Tolls and Parking _____

Mileage Allowance @ 0.377 _____

Mileage Allowance @ _____

Taxi / _____

Charge Card (7): _____

Provide details below and attach full support on items 5, 6, & 7

(5) _____

(6) _____

(7) _____

Total of Expenditures Incurred _____

Less Charged Directly to IEEE (7) _____

Less Advance from IEEE Region 8 _____

Balance of Expense Report _____ Currency?

Convert Balance to Other Currency? 1.00000 Currency?

Reimbursement Amount & Currency _____

Analysis:

04:10 Region 8 Committee Meetings and Social Events

05:20 Region 8 Committee Travel

Other Expenditures or Recoveries _____

Analysed Total _____

Signature: _____ Date: _____

Approved: _____ Date: _____

NOTE: Complete the form in one currency and convert the final total if required.

Page 1

02/05/2010

Expenses

Bank Transfer Details

Bank Account is Held in the Name of: _____

Your Address: _____

Bank IBAN or Account Number / Sort Code: _____

SWIFT BIC Code: _____

Address of Bank: _____

MORE ↓

Amount: _____

Expenditure on Region 8 business must always conform to Region 8 Travel Policy. Air Travel must be at the most economic discounted rate. We cannot pay Air travel for accompanying wives or partners; although they may take part in the social events organised. Any difference between a single and double bedroom rate is the responsibility of the member as are any incidental expenses incurred. The Treasurer will, at discretion, pay on the receipt of readable scanned copies of supporting documents.

b.harrington@ieee.org

If Payment Is Required through an Intermediate Bank Complete Further Information

Payee Bank:

Bank IBAN or Account Number: _____

SWIFT BIC Code: _____

Address of Bank: _____

Intermediate Bank:

Bank IBAN or Account Number: _____

SWIFT BIC Code: _____

Address of Bank: _____

Other Payment Instructions: _____

IF FIRST
EXPENSE CLAIM

OR

DETAILS HAVE
CHANGED

State Currency Used

Use Currency of your Bank Account

Financial Progress

Some Key Indicators

IEEE Region 8: Statement of Net Worth

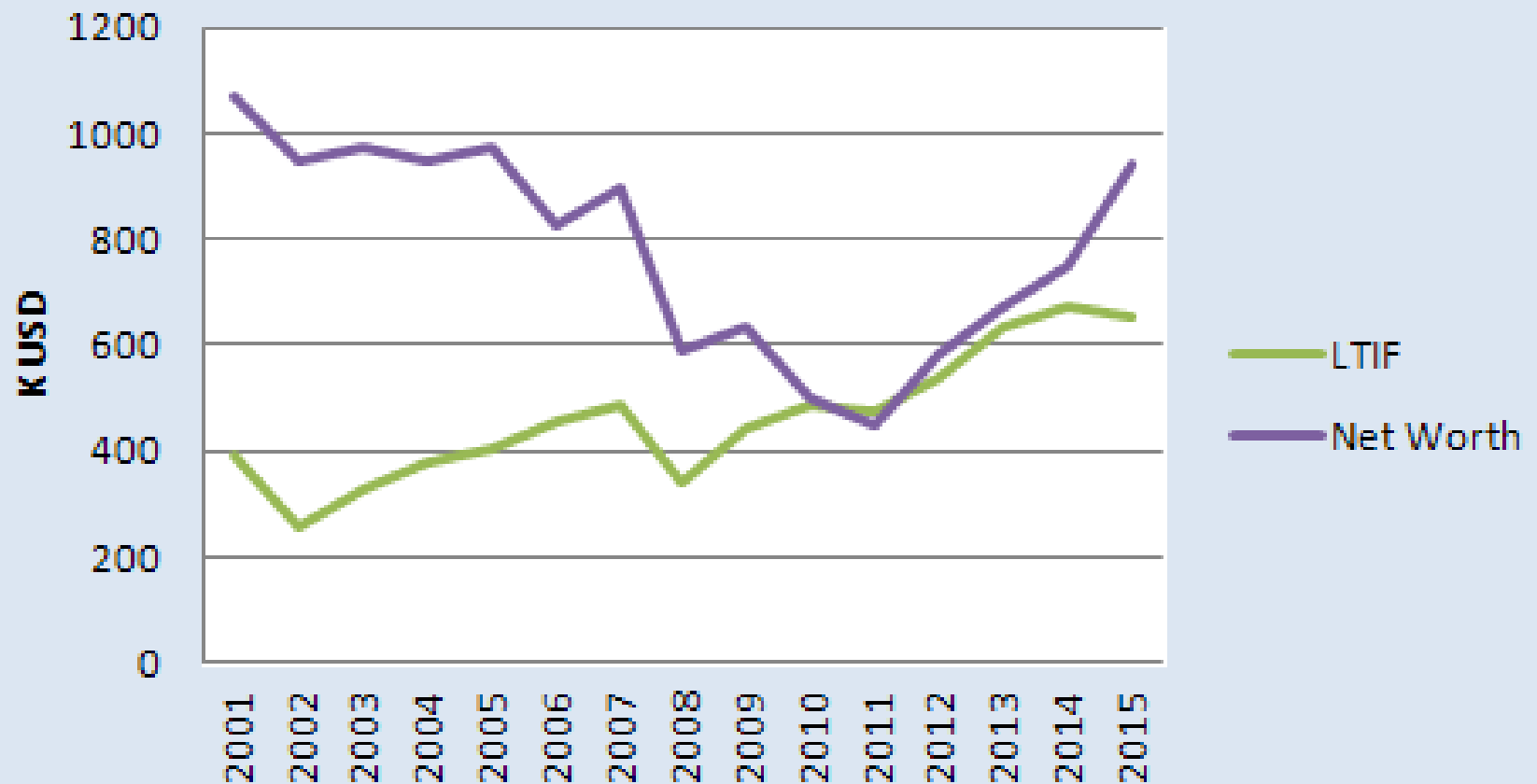
Region 8 Assets:	Beg. Balance 2014	Increases	Decreases	End Balance 2015
Cash Accounts	137,418.44	189,161.23		326,579.67
Investments	671,778.06	8,437.75	23,492.52	656,723.29
Loans and Advances (Receivables)	(3,424.20)	58,701.41	43,124.17	12,153.04
Total Assets:	805,772.30	256,300.39	66,616.69	995,456.00
Liabilities and Net Worth:				
Loans and Advances (Payables)	53,795.34			53,795.34
Net Worth at 31st December, 2014	751,976.96	256,300.39	66,616.69	941,660.66

The Longer Term Trends

The Resilience of Region 8

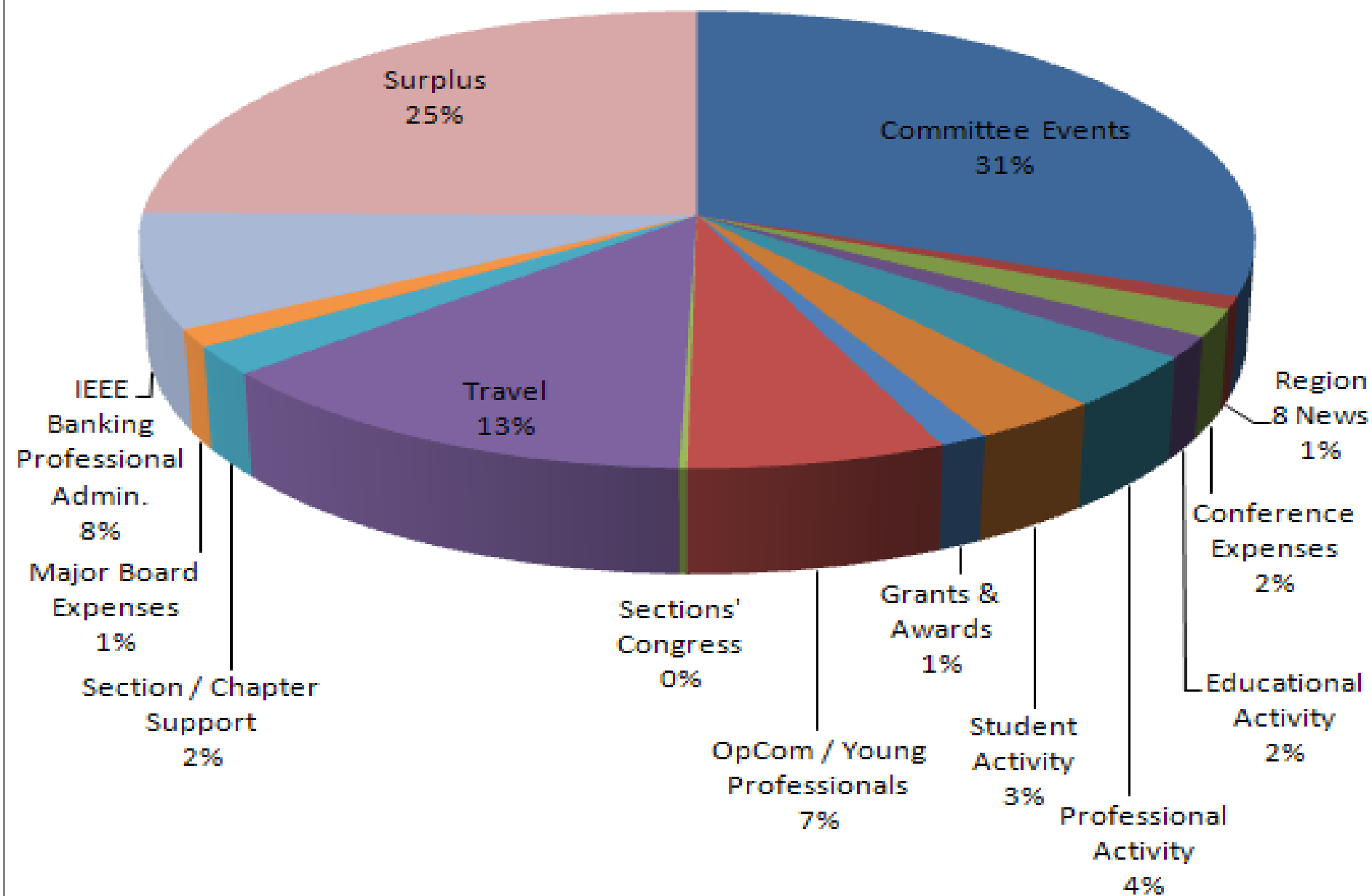
1. The Critical Mass
2. The Diversity
3. Communications Structure

Fifteen Year Trend



The Distribution of Expenditures

Expenditure does not necessarily correlate with the effort expended



Issues and Objectives

Issues

1. Membership Development and Retention
2. Greater Investment in the Vice Chair operations
3. Streamline the administration required of volunteers

Region 8 Treasurer's Objectives

1. Maintain Cash Position. Cash flow in Region 8 can be sensitive. This is improved, but needs care.
2. Promote the Region 8 “Initiative” strategy.

Offer of up to \$30,000 for Section or Chapter projects

3. Improve Section and Chapter Reporting process

The volunteers would be more focussed on IEEE membership ~ *and the reason that they joined IEEE*

Questions?



Thank you!

Budget Belgrade Motions

Motion	Text	2006	2007	2008	approved
1	VCF				
2	A&R				
3	Sac 1		\$6,000		\$6,000
4	Sac 2		\$5,000		\$5,000
5	SAC 3		\$5,000		\$5,000
6	PA 1				
7	PA 2		\$20,000		\$8,000
8	MD 1 - HAC		\$10,000		\$10,000
9	IRC 1	\$5,000	\$20,000		withdrawn
10	IRC 2		\$23,000		\$15,000
11	IRC 3		\$2,000		withdrawn
12	IRC 4				withdrawn
13	IRC 5				
14	CC 1		\$4,000		\$4,000
15	EA 1				
16	EA 2		\$12,000		
17	EA 3		\$5,000		\$5,000
18	EA 4, TEP		\$2,000		\$2,000
19	Conf. 1, Melecon		\$6,000		\$6,000
20	conf 2, africon				
21	Conf 3, IEEE sponsored conference				
22	FG1				
23	FG2				
24	FG3		\$48,000		\$30,000
25	FG4				
26	FG5		\$8,000		\$8,000
27	FG6 - company accreditation		\$3,000		postponed
28	FG 7 - expert now				
29	FG 8 - TryEngineering		\$15,000		\$15,000
30	FG 9 - University Accreditation		\$6,000		\$6,000
31	FG 10 - open source		\$3,000		\$3,000
32	Lebanon 1		\$5,000		\$5,000
33	Lebanon 2		\$6,000		
34	VC SA from the floor				
35					
36					
37					
38					
39					
40					
		\$5,000	\$214,000	\$0	\$133,000

2012 Budget Proposal (\$K U.S.)

Expense Caption	Income	Exp
		Project
Income:		
Regional Assessment: Membership Dues Element	450.25	
Direct Support: MGA Allocation for Management of the Region	155.90	
Voluntary Contributions: Member Donations	10.00	
Interest Received: Bank Accounts	1.00	
Administration Fees for Conference Technical Co-Sponsorship	3.30	
Balancing Charge	10.95	
Expenses:		
R 8 Committee Meeting: Accommodation and Social (Berlin)		
R 8 Committee Meeting: Accommodation and Social (T.B.D)		
Regional Committee Travel: Berlin		
Regional Committee Travel: T.B.D.		
OPCOM		
Region 8 Director:		
<input type="checkbox"/> Representing Region 8		12.00
<input type="checkbox"/> Ad-hoc committees and appointments		10.00
<input type="checkbox"/> Discretionary fund for activities and Section support		4.00
Region 8 Director-Elect:		
<input type="checkbox"/> Representing R8 at Section, Chapter, and Conference activity		10.00
<input type="checkbox"/> Representing R8 in IEEE Meetings (Board of Directors)		5.00
Region 8 Past-Director:		
<input type="checkbox"/> N&A Committee Meetings		10.00
<input type="checkbox"/> Awards and Recognition		5.00
<input type="checkbox"/> Strategic Planning Process		4.00
Vice Chair for Technical Activities:		
<input type="checkbox"/> Technical Activity Sub-Committees Coordination		7.50
<input type="checkbox"/> R8 Conference Promotion - Africon, Melecon, Eurocon....		18.00
<input type="checkbox"/> Chapters (Chair, Coordination meetings with Society support)		18.00
<input type="checkbox"/> Standards		3.00
<input type="checkbox"/> Educational Activity		2.50
<input type="checkbox"/> Industrial Relations Initiatives		1.00
<input type="checkbox"/> Projects and Initiatives		3.00
Vice Chair for Membership Activities:		
<input type="checkbox"/> Membership Activity Sub-Committees Coordination		7.50
<input type="checkbox"/> Region 8 News: Editorial and Production		70.00
<input type="checkbox"/> Electronic Communications Co-ordination		2.50
<input type="checkbox"/> Membership Development		5.00
<input type="checkbox"/> Professional Activities		12.50
<input type="checkbox"/> Affinity groups - Including History and Life Members		3.50
<input type="checkbox"/> GOLD		8.00
<input type="checkbox"/> Projects and Initiatives		3.00
Vice Chair for Student Activities:		
<input type="checkbox"/> Student Activity Sub-Committee Coordination		5.00
<input type="checkbox"/> Student Paper Contest (MELECON 2012)		12.50
<input type="checkbox"/> Student Branch Congress (SBC 2012)		50.00
<input type="checkbox"/> Student Branch Congress - Travel Support		8.00
<input type="checkbox"/> Student Branch Support and Coordination (SAC)		5.00
<input type="checkbox"/> Regional Student Representative (RSR)		3.00
<input type="checkbox"/> Projects and Initiatives		3.00
Region 8 Secretary:		
<input type="checkbox"/> Administrative Support to Region 8		5.00
<input type="checkbox"/> Secretarial (Committee Registration and Agenda Books)		8.00
Region 8 Treasurer:		
<input type="checkbox"/> Audit and Support Charges		6.00
<input type="checkbox"/> General (Site Inspection for 2012/2013 Committee Meetings)		7.00
<input type="checkbox"/> VCF Coordination and Awards		10.00
Total of Budget:	609.50	609.50

Budget 1999: \$430:40K

Budget 2002: \$607:90K

Budget 2005: \$688:85K

Budget 2007: \$632:00K

Budget 2008: \$770:51K

Budget 2009: \$563:00K

Budget 2010: \$537:50K

Budget 2011: \$680:00K

Budget 2012: \$609:50K

Budget 2013: \$640:50K