

## Report

From: Majid Ostadrahimi, Section Treasurer

To: IEEE Winnipeg Section Executives

Date: October report

Re: Treasurer monthly report, as of November 4, 2011

- Account summary:

### IEEE Winnipeg Financial Summary for the 2011 Fiscal Year

<b>Ch/Affinity Accounts:</b>	<u>2011 Open</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Total</u>
IEEE Winnipeg Section				
Communications	\$ 869.17	\$ 200.00	\$ 103.75	\$ 965.42
Computer	\$ 1,966.57	\$ 200.00	\$ -	\$ 2,166.57
EMBS	\$ 447.03	\$ -	\$ -	\$ 447.03
GOLD	\$ 2,024.99	\$ 725.00	\$ 2,092.85	\$ 657.14
Life Member	\$ 900.68	\$ -	\$ -	\$ 900.68
<u>EduMANCOM</u>	\$ 141.14	\$ -	\$ 141.14	\$ -
WIE	\$ 1,005.85	\$ -	\$ -	\$ 1,005.85
Donations (from Wpg Section)				\$ -
Awards (from Investments)				\$ -
<b>Investments:</b>	<u>2011 Open</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Total</u>
Canadian Money Market	\$ 1,097.84	\$ 4.01	\$ -	\$ 1,101.85
U.S. Money Market	\$ 28,726.30	\$ 13.48	\$ -	\$ 28,739.78
Ted Glass Investment	\$ 13,157.22	\$ 48.03	\$ -	\$ 13,205.25
Wescanex/CCECE	\$ 67,083.96	\$ 244.85	\$ -	\$ 67,328.81
<b>Section Operational:</b>	<u>Month's Open</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Total</u>
Jan	\$ 23,084.42	\$ -	\$ 75.00	\$ 23,009.42
Feb	\$ 23,009.42	\$ -	\$ -	\$ 23,009.42
Mar	\$ 23,009.42		\$ 5,152.24	\$ 17,857.18
Apr	\$ 17,857.18	\$ 29.31	\$ 505.45	\$ 17,381.04
May	\$ 17,381.04	\$ -	\$ -	\$ 17,381.04
Jun	\$ 17,381.04	\$ 5,078.94	\$ 546.75	\$ 21,913.23
Jul	\$ 21,913.23	\$ -	\$ -	\$ 21,913.23
Aug	\$ 21,913.23	\$ -	\$ -	\$ 21,913.23
Sep	\$ 21,913.23	\$ -	\$ 903.07	\$ 21,010.16
Oct	\$ 21,010.16	\$ 4.38	\$ 3,012.00	\$ 18,002.54
Nov				
Dec				

- Details:

\$2,228.25 for the second delegate, Jordan Hiebert, to attend the past congress meeting. \$480.00 Volunteer Manitoba Inc. (GOLD), \$200.00 IEEE Waves Chapter 2011 rebate, \$103.75 IEEE Communication chapter event held on September 16, 2011.