

## Report

From: Majid Ostadrahimi, Section Treasurer

To: IEEE Winnipeg Section Executives

Date: September report

Re: Treasurer monthly report, as of October 5, 2011

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- 2011 IEEE rebate:
  - \$5,078.94 annual rebate statement is attached.
  - Our section received an additional 10% bonus (\$470.45) for on time submission of treasuring documents.
  - GOLD, Computer, Communication, and Waves chapter received \$200 meeting rebate for holding regular meetings in 2010. Since the Waves chapter does not share banking with the section, a \$200.00 cheque will be issued for them.
  - Compared to the last year, WIE, EMBS, and PES have not received any meeting rebate.
- Congress meeting expenses in August 2011
  - Andrew Roncin and Jordan Hiebert were the two delegates represented our section in the past congress meeting. The region covers the expenses of the 1<sup>st</sup> and 2<sup>nd</sup> delegates, 100% and 50%, respectively. \$2,228.25 cheque was issued for our 2<sup>nd</sup> delegate and a request of 50% reimbursement was sent to the region treasurer, Gerard Dunphy.
- Withdrawals' detail:
  - \$903.07: IEEE GOLD (Picnic event)
- Concentration Banking (CB)
  - All the CB documents have been received which include a credit card, cheques, and stamp.
  - The online IEEE report has been set up which eases the annual section reporting.
  - Since most of our transactions were in the old system this year, we continue banking with this system. CB can be used from the beginning of 2012.
- Account summary is attached.

## 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	\$ -	\$ 1,069.17
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	\$ 3.63	\$ -	\$ 1,101.47
U.S. Money Market	\$ 28,726.30	\$ 12.12	\$ -	\$ 28,738.42
Ted Glass Investment	\$ 13,157.22	\$ 43.47	\$ -	\$ 13,200.69
Wescanex/CCECE	\$ 67,083.96	\$ 221.58	\$ -	\$ 67,305.54
<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				
Nov				
Dec				