



Region 2 Report

Philip M. Gonski, P.E
Treasurer Report

Region 2 Annual Meeting
Hershey, PA, May 3-5 2019

Key Highlights

- Budget Approved By Committee 2/5/19
- Account Summary

Account Summaries			
	Starting	Ending	Notes
2019	\$205,128.00		
2018	\$193,311.00	<i>\$205,128.00</i>	Does not Include \$35,000 uncleared 2018 Expenses
2017	\$202,745.00	\$193,311.00	
2016	\$185,000.00	\$202,745.00	



Checking Account Balance

ACCOUNT SUMMARY

Opening Balance:	219,633.44
Paypal Gross Activity	360.00
Interest Paid	256.33
Paypal Fees Activity	(8.81)
Checks Paid	(76.85)
IEEE Transfers	(48,677.44)

Closing Balance: 171,486.67

Transfer of 2018 R2 Meeting

Investment Account Balance

The IEEE Investment Fund - Account Status

DATE	TRANSACTION	TRANSACTION AMOUNT	SHARES	TOTAL SHARES	NET ASSET VALUE PER SHARE	MARKET VALUE	COST BASIS
31-Dec-2018	Ending Balance			1,768.504	\$ 40.164	\$ 71,030.26	\$ 59,924.60
31-Jan-2019				1,768.504	\$ 42.148	\$ 74,539.28	\$ 59,924.60
28-Feb-2019				1,768.504	\$ 42.900	\$ 75,868.34	\$ 59,924.60
31-Mar-2019	Income reinvested	\$ 342.58	7.905	1,776.409	\$ 43.092	\$ 76,548.75	\$ 60,267.19
30-Apr-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
31-May-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
30-Jun-2019	Income reinvested	\$ -	-	1,776.409	\$ -	\$ -	\$ 60,267.19
31-Jul-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
31-Aug-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
30-Sep-2019	Income reinvested	\$ -	-	1,776.409	\$ -	\$ -	\$ 60,267.19
31-Oct-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
30-Nov-2019				1,776.409	\$ -	\$ -	\$ 60,267.19
31-Dec-2019	Income reinvested	\$ -	-	1,776.409	\$ -	\$ -	\$ 60,267.19
	2019 Income	\$ 342.58					
	2019 Realized Gains (Losses)	\$ (0.00)					
	2019 Unrealized Gains (Losses)	\$ 5,175.91					

