

Area 31 Treasury - 2015	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2015 Budget
Opening Balance:	\$ 9,645.35	\$ 6,006.69	\$ 7,157.65	\$ 3,472.11	\$ 3,022.71	\$ 3,041.86	\$ 1,431.55	\$ 1,677.53	\$ 2,941.09	\$ 4,032.47	\$ 4,685.52	\$ 3,274.51	\$ 9,645.35	\$ 8,000.00
Group Contributions:	\$1,043.40	\$1,965.77	\$2,207.81	\$2,519.97	\$1,564.22	\$2,180.15	\$1,940.19	\$2,752.94	\$1,976.70	\$ 2,598.39	\$ 1,410.00	\$ 2,132.72	\$ 24,292.26	\$ 26,500.00
Other:	\$ (1,500.00)												\$ (1,500.00)	\$ (1,500.00)
Total:	\$ 9,188.75	\$ 7,972.46	\$ 9,365.46	\$ 5,992.08	\$ 4,586.93	\$ 5,222.01	\$ 3,371.74	\$ 4,430.47	\$ 4,917.79	\$ 6,630.86	\$ 6,095.52	\$ 5,407.23	\$ 32,437.61	\$ 33,000.00
Operating Expenses														
Bank Charges							\$ 8.00						\$ 8.00	\$ -
Liability Insurance						\$ 500.00							\$ 500.00	\$ 520.00
Printing - Area Handbook													\$ -	\$ 500.00
Printing-General		\$ 41.37	\$ 62.48			\$ 78.41	\$ 4.25						\$ 186.51	\$ 650.00
Corporate Filing			\$ 18.50								\$ 18.50		\$ 37.00	\$ 15.00
Federal Tax Filing													\$ -	
State Tax Filing													\$ -	
Utilities													\$ -	
Postage/P.O. Box		\$ 9.80									\$ 82.00		\$ 91.80	\$ 100.00
Other Charges		\$ 37.00											\$ 37.00	\$ 100.00
	\$ -	\$ 88.17	\$ 80.98	\$ -	\$ -	\$ 578.41	\$ 12.25	\$ -	\$ -	\$ -	\$ 100.50	\$ -	\$ 860.31	\$ 1,885.00
Committee Expenses														
Accessibility			\$ 67.20		\$ 320.20			\$ 60.10	\$ (160.10)		\$ 99.88	\$ 65.00	\$ 452.28	\$ 280.00
Archives	\$ 83.57			\$ 70.00	\$ 52.15		\$ 129.60	\$ 5.00				\$ 150.00	\$ 490.32	\$ 500.00
CPC	\$ 8.49		\$ 10.00						\$ 350.00			\$ 45.68	\$ 414.17	\$ 450.00
Grapevine:			\$ 61.70				\$ 172.75	\$ 75.00					\$ 309.45	\$ 300.00
PI		\$ 91.00	\$ 37.00				\$ 67.25						\$ 195.25	\$ 550.00
Web Site			\$ 47.52	\$ 190.00						\$ 55.11			\$ 292.63	\$ 300.00
Total Committee Expenses:	\$ 92.06	\$ 91.00	\$ 223.42	\$ 260.00	\$ 372.35	\$ -	\$ 369.60	\$ 140.10	\$ 189.90	\$ 55.11	\$ 99.88	\$ 260.68	\$ 2,154.10	\$ 2,380.00
District Expenses														
District 1													\$ -	\$ 300.00
District 2		\$ 28.00	\$ 9.00				\$ 58.00						\$ 95.00	\$ 300.00
District 3								\$ 150.00			\$ 30.24		\$ 180.24	\$ 300.00
District 4												\$ 147.00	\$ 147.00	\$ 300.00
District 5							\$ 80.00		\$ 90.00	\$ (5.00)		\$ 120.00	\$ 285.00	\$ 300.00
District 6		\$ 17.00			\$ 222.72								\$ 239.72	\$ 200.00
Total District Expenses:	\$ -	\$ 45.00	\$ 9.00	\$ -	\$ 222.72	\$ -	\$ 138.00	\$ 150.00	\$ 90.00	\$ (5.00)	\$ 30.24	\$ 267.00	\$ 946.96	\$ 1,700.00
Events:														
International Conference				\$ 100.00		\$ 1,563.72		\$ 180.20					\$ 1,843.92	\$ 2,000.00
General Service Conference:			\$ 2,000.00										\$ 2,000.00	\$ 2,000.00
Mass State Convention:						\$ 92.69					\$ 1,723.81	\$ 386.93	\$ 2,203.43	\$ 2,400.00
Spring/Fall Assemblies	\$ 450.00		\$ 635.56	\$ 185.22	\$ 450.00					\$ 232.15			\$ 1,952.93	\$ 2,000.00
NERD			\$ 558.04	\$ 91.56									\$ 649.60	\$ 1,000.00
NERAASA			\$ 1,537.81	\$ 1,462.21									\$ 3,000.02	\$ 3,000.00
NERF						\$ 805.06							\$ 805.06	\$ 1,500.00
NERAASA 2016 Hospitality	\$ 1,500.00												\$ 1,500.00	\$ 1,500.00
NAATW										\$ 1,090.08			\$ 1,090.08	\$ 1,200.00
Total Event Expenses:	\$ 1,950.00	\$ -	\$ 4,731.41	\$ 1,838.99	\$ 450.00	\$ 2,461.47	\$ -	\$ 180.20	\$ -	\$ 1,322.23	\$ 1,723.81	\$ 386.93	\$ 15,045.04	\$ 16,600.00
Rents														
Area	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00
District 1	\$ 210.00						\$ 210.00						\$ 420.00	\$ 420.00
District 2													\$ -	\$ -
District 3	\$ 120.00						\$ 120.00						\$ 240.00	\$ 240.00
District 4	\$ 120.00						\$ 120.00						\$ 240.00	\$ 240.00
District 5	\$ 100.00						\$ 100.00						\$ 200.00	\$ 200.00
District 6	\$ 90.00						\$ 90.00						\$ 180.00	\$ 180.00
Total Rents:	\$ 1,140.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,140.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 7,280.00	\$ 7,280.00
Area Officer Expenses														
Delegate Mileage			\$ 188.60	\$ 48.40		\$ 103.16		\$ 143.68				\$ 410.50	\$ 894.34	\$ 1,100.00
Alt. Delegate Mileage			\$ 141.12	\$ 209.16		\$ 118.44		\$ 285.60	\$ 46.20		\$ 312.48	\$ 176.40	\$ 1,289.40	\$ 1,355.00
Area Chair Mileage		\$ 90.64	\$ 18.82	\$ 112.82		\$ 28.98	\$ 34.36	\$ 89.80	\$ 59.22	\$ 73.00	\$ 54.10	\$ 54.18	\$ 615.92	\$ 700.00
Total Officer Mileage	\$ -	\$ 90.64	\$ 348.54	\$ 370.38	\$ -	\$ 250.58	\$ 34.36	\$ 519.08	\$ 105.42	\$ 73.00	\$ 366.58	\$ 641.08	\$ 2,799.66	\$ 3,155.00
Total Area Expenses:	\$ 3,182.06	\$ 814.81	\$ 5,893.35	\$ 2,969.37	\$ 1,545.07	\$ 3,790.46	\$ 1,694.21	\$ 1,489.38	\$ 885.32	\$ 1,945.34	\$ 2,821.01	\$ 2,055.69	\$ 29,086.07	\$ 33,000.00
Balance Adjustment:														
Closing Balance:	\$ 6,006.69	\$ 7,157.65	\$ 3,472.11	\$ 3,022.71	\$ 3,041.86	\$ 1,431.55	\$ 1,677.53	\$ 2,941.09	\$ 4,032.47	\$ 4,685.52	\$ 3,274.51	\$ 3,351.54	\$ 3,351.54	\$ -
Prudent Reserve	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total Funds Available	\$ 13,506.69	\$ 14,657.65	\$ 10,972.11	\$ 10,522.71	\$ 10,541.86	\$ 8,931.55	\$ 9,177.53	\$ 10,441.09	\$ 11,532.47	\$ 12,185.52	\$ 10,774.51	\$ 10,851.54	\$ 10,851.54	\$ 7,500.00