

Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2022 Budget
Opening Balance:	\$ 24,873.62	\$ 26,138.31	\$ 21,782.23	\$ 22,174.79	\$ 22,371.76	\$ 20,975.17	\$ 26,443.01	\$ 28,103.70	\$ 32,580.76	\$ 33,435.65				
Group Contributions:	\$1,943.71	\$2,310.84	\$1,617.15	\$3,111.96	\$1,784.84	\$6,618.04	\$3,356.20	\$3,565.59	\$1,704.90	\$ 2,429.13			\$ 28,442.36	\$36,328.50
Other: (PayPal)								\$ 2,017.62		\$ 477.79			\$ 2,495.41	
Total:	\$ 26,817.33	\$ 28,449.15	\$ 23,399.38	\$ 25,286.75	\$ 24,156.60	\$ 27,593.21	\$ 29,799.21	\$ 33,686.91	\$ 34,285.66	\$ 36,342.57	\$ -	\$ -	\$ 30,937.77	\$36,328.50
Operating Expenses														
Equipment Charges													\$ -	\$ 50.00
Liability Insurance	\$ 202.50	\$ 380.00					\$ 282.50						\$ 865.00	\$ 1,050.00
Printing - Area Handbook		\$ 60.00			\$ 141.98	\$ 60.00							\$ 261.98	\$ 300.00
Printing-General	\$ 43.00												\$ 43.00	\$ 400.00
Corporate Filing													\$ -	\$ 518.50
Federal Tax Filing													\$ -	\$ -
State Tax Filing													\$ -	\$ -
Utilities/Zoom	\$ 141.47	\$ 254.26	\$ 143.07	\$ 143.07	\$ 143.07	\$ 143.07	\$ 143.07	\$ 174.95	\$ 143.07	\$ 143.07			\$ 1,572.17	\$ 400.00
Postage/P.O. Box													\$ -	\$ 150.00
Other Charges/Contribution	\$ 200.00		\$ 18.00		\$ 14.22				\$ (1.40)	\$ 159.36			\$ 390.18	\$ 180.00
Total Operating Expenses	\$ 586.97	\$ 694.26	\$ 161.07	\$ 143.07	\$ 299.27	\$ 203.07	\$ 425.57	\$ 174.95	\$ 141.67	\$ 302.43	\$ -	\$ -	\$ 3,132.33	\$ 2,523.00
Committee Expenses														
Accessibility						\$ 37.31				\$ 336.00			\$ 373.31	\$ 800.00
Archives	\$ 75.05			\$ 163.98									\$ 239.03	\$ 500.00
CPC													\$ -	\$ 250.00
Grapevine:						\$ 106.32							\$ 106.32	\$ 350.00
PI					\$ 112.69								\$ 112.69	\$ 300.00
Web Site					\$ 47.52								\$ 47.52	\$ -
Total Committee Expenses:	\$ 75.05	\$ -	\$ -	\$ 163.98	\$ 160.21	\$ 143.63	\$ -	\$ -	\$ -	\$ 336.00	\$ -	\$ -	\$ 878.87	\$ 2,200.00
District Expenses														
District 1													\$ -	\$ 300.00
District 2													\$ -	\$ 300.00
District 3					\$ 218.16		\$ 423.94						\$ 642.10	\$ 800.00
District 4													\$ -	\$ 300.00
District 5													\$ -	\$ 400.00
District 6													\$ -	\$ 400.00
Total District Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 218.16	\$ -	\$ 423.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642.10	\$ 2,000.00
Events:														
General Service Conference:		\$ 1,800.00											\$ 1,800.00	\$ 1,800.00
Mass State Convention:													\$ -	\$ 1,500.00
Spring/Fall Assemblies			\$ 715.00	\$ 212.00	\$ 397.19					\$ 1,280.15			\$ 2,604.34	\$ 2,500.00
NERD				\$ 440.30	\$ 425.30								\$ 865.60	\$ 1,200.00
NERAASA		\$ 2,351.00	\$ 348.52	\$ 1,142.59									\$ 3,842.11	\$ 6,000.00
NERF														
Website NAATW													\$ -	\$ 1,500.00
Web Site													\$ -	\$ 200.00
Archives NAAAW													\$ -	\$ 1,200.00
Total Event Expenses:	\$ -	\$ 4,151.00	\$ 1,063.52	\$ 1,794.89	\$ 822.49	\$ -	\$ -	\$ -	\$ -	\$ 1,280.15	\$ -	\$ -	\$ 9,112.05	\$ 15,900.00
Rents														
Area		\$ 1,200.00		\$ 600.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00			\$ 6,000.00	\$ 6,000.00
District 1													\$ -	\$ 420.00
District 2		\$ 100.00					\$ 120.00						\$ 220.00	\$ 600.00
District 3										\$ 240.00			\$ 240.00	\$ 240.00
District 4													\$ -	\$ 420.00
District 5					\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00			\$ 350.00	\$ 200.00
District 6													\$ -	\$ 180.00
Total Rents:	\$ -	\$ 1,300.00	\$ -	\$ 600.00	\$ 1,300.00	\$ 650.00	\$ 770.00	\$ 650.00	\$ 650.00	\$ 890.00	\$ -	\$ -	\$ 6,810.00	\$ 8,060.00
Area Officer Expenses														
Delegate Mileage	\$ 17.00	\$ 173.16		\$ 113.85	\$ 47.00		\$ 67.60	\$ 71.00	\$ 58.34	\$ 74.50			\$ 622.45	\$ 1,200.00
Alt. Delegate Mileage		\$ 188.50		\$ 5.60	\$ 244.70		\$ 8.40	\$ 140.00	\$ -	\$ 169.20			\$ 756.40	\$ 1,400.00
Area Chair Mileage		\$ 160.00		\$ 93.60	\$ 89.60	\$ 153.50		\$ 70.20					\$ 566.90	\$ 1,200.00
Total Officer Mileage	\$ 17.00	\$ 521.66	\$ -	\$ 213.05	\$ 381.30	\$ 153.50	\$ 76.00	\$ 281.20	\$ 58.34	\$ 243.70	\$ -	\$ -	\$ 1,945.75	\$ 3,800.00
Total Area Expenses:	\$ 679.02	\$ 6,666.92	\$ 1,224.59	\$ 2,914.99	\$ 3,181.43	\$ 1,150.20	\$ 1,695.51	\$ 1,106.15	\$ 850.01	\$ 3,052.28	\$ -	\$ -	\$ 22,521.10	\$ 34,483.00
Balance Adjustment:														
Closing Balance:	\$ 26,138.31	\$ 21,782.23	\$ 22,174.79	\$ 22,371.76	\$ 20,975.17	\$ 26,443.01	\$ 28,103.70	\$ 32,580.76	\$ 33,435.65	\$ 33,290.29	\$ -	\$ -	\$ 8,416.67	\$ 1,845.50
Prudent Reserve	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00			\$ 8,501.00	\$ 8,500.00
Total Funds Available	\$ 34,639.31	\$ 30,283.23	\$ 30,675.79	\$ 30,872.76	\$ 29,476.17	\$ 34,944.01	\$ 36,604.70	\$ 41,081.76	\$ 41,936.65	\$ 41,791.29	\$ -	\$ -	\$ 8,416.67	\$ 10,345.50

Returned Check
Returned Item Fee

Bank balance
Uncleared Items
Statement Balance

Variance

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ -	\$ -