Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2023 Budget
Opening Balance:	$ 32,867.79													
Group Contributions:	$2,031.33													$33,422.00
Other: (PayPal)	$ 407.81													
Total:	$ 35,306.93	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$33,422.00
Operating Expenses														
Equiptment Charges														$ 75.00
Liability Insurance														$ 1,100.00
Printing - Area Handbook														$ 300.00
Printing-General														$ 400.00
Corporate Filing														$ 1,370.00
Federal Tax Filing														$ -
State Tax Filing	$ 87.00													
Utilities/Zoom	$ 153.07													$ 1,720.00
Postage/P.O. Box														$ 150.00
Other Charges/Contribution	$ (214.07)													$ 500.00
Total Operating Expenses	$ 26.00	$ -		$ -		$ -	$ -	$ -		$ -	$ -			$ 5,615.00
Committee Expenses														
Accessibility														$ 800.00
Archives														*$ 600.00*
CPC														*$ 250.00*
Grapevine:														$ 350.00
PI														*$ 300.00*
Web Site														$ -
Total Committee Expenses:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300.00
District Expenses														
District 1														$ 300.00
District 2														$ 600.00
District 3														$ 600.00
District 4														$ 300.00
District 5														$ 300.00
District 6														$ 1,200.00
Total District Expenses:		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ 3,300.00
Events:														
General Service Conference:	$ 8,000.00													$ 8,000.00
Mass State Convention:														$ 1,500.00
Spring/Fall Assemblies														*$ 3,000.00*
NERD														$ 1,200.00
NERAASA														*$ 8,000.00*
NERF														
Website NAATW														$ 1,500.00
Web Site														$ 200.00
Archives NAAAW														$ 1,200.00
Total Event Expenses:	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 24,600.00
Rents														
Area	$ 650.00													$ 8,400.00
District 1														$ 420.00
District 2	$ 120.00													$ 600.00
District 3														$ 240.00
District 4														$ 420.00
District 5	$ 75.00													$ 600.00
District 6														$ 180.00
Total Rents:	$ 845.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 10,860.00
Area Officer Expenses														ug
Delegate Mileage	$ 23.50													$ 1,200.00
Alt. Delegate Mileage	$ 9.20													$ 1,400.00
Area Chair Mileage	$ 71.40													$ 1,200.00
Total Officer Mileage	$ 104.10	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -		$ 3,800.00
Total Area Expenses:	$ 8,975.10	$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 50,475.00
Balance Adjustment:														
Closing Balance:	$ 26,331.83	$ -	$ -							$ -	$ -	$ -	$ -	$ (17,053.00)
Prudent Reserve	$ 8,501.00	$ 8,501.00												$ 8,501.00
Total Funds Available	$ 34,832.83	$ 8,501.00	$ -							$ -	$ -	$ -	$ -	$ (8,552.00)