

Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2023 Budget
Opening Balance:	\$ 32,867.79	26331.83	\$ 27,024.53	\$ 19,735.89	\$ 19,428.97	\$ 18,933.63	\$ 18,869.87	\$ 19,024.15					\$ 19,910.50	\$33,422.00
Group Contributions:	\$2,031.33	\$ 1,950.77	\$2,430.17	\$2,679.96	\$2,953.72	\$1,462.90	\$2,737.35	\$3,664.30					\$ 3,814.15	
Other: (PayPal)	\$ 407.81		\$ 213.16					\$ 3,193.18					\$ 3,814.15	
Total:	\$ 35,306.93	\$ 28,282.60	\$ 29,667.86	\$ 22,415.85	\$ 22,382.69	\$ 20,396.53	\$ 21,607.22	\$ 25,881.63	\$ -	\$ -	\$ -	\$ -	\$ 23,724.65	\$33,422.00
Operating Expenses														
Equipment Charges													\$ -	\$ 75.00
Liability Insurance		\$ 380.00					\$ 282.50						\$ 662.50	\$ 1,100.00
Printing - Area Handbook			\$ 100.00										\$ 100.00	\$ 300.00
Printing-General			\$ 52.40										\$ 52.40	\$ 400.00
Corporate Filing													\$ -	\$ 1,370.00
Federal Tax Filing													\$ -	\$ -
State Tax Filing	\$ 87.00												\$ 87.00	
Utilities/Zoom	\$ 153.07	\$ 153.07	\$ 155.20	\$ 155.20	\$ 155.20	\$ 155.20	\$ 155.20	\$ 155.20					\$ 1,237.34	\$ 1,720.00
Postage/P.O. Box													\$ -	\$ 150.00
Other Charges/Contribution	\$ (214.07)		\$ 21.43	\$ 47.52	\$ 680.43	\$ 23.36		\$ 10.59					\$ 569.26	\$ 500.00
Total Operating Expenses	\$ 26.00	\$ 533.07	\$ 329.03	\$ 202.72	\$ 835.63	\$ 178.56	\$ 437.70	\$ 165.79	\$ -	\$ -	\$ -	\$ -	\$ 2,708.50	\$ 5,615.00
Committee Expenses														
Accessibility													\$ -	\$ 800.00
Archives					\$ 245.36								\$ 245.36	\$ 600.00
CPC													\$ -	\$ 250.00
Grapevine:													\$ -	\$ 350.00
PI													\$ -	\$ 300.00
Web Site								\$ 660.32					\$ 660.32	\$ -
Total Committee Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 245.36	\$ -	\$ -	\$ 660.32	\$ -	\$ -	\$ -	\$ -	\$ 905.68	\$ 2,300.00
District Expenses														
District 1													\$ -	\$ 300.00
District 2			\$ 60.00										\$ 60.00	\$ 600.00
District 3				\$ 32.00									\$ 32.00	\$ 600.00
District 4							\$ 75.00	\$ 115.13					\$ 190.13	\$ 300.00
District 5													\$ -	\$ 300.00
District 6			\$ 435.60										\$ 435.60	\$ 1,200.00
Total District Expenses:	\$ -	\$ -	\$ 495.60	\$ 32.00	\$ -	\$ -	\$ 75.00	\$ 115.13	\$ -	\$ -	\$ -	\$ -	\$ 717.73	\$ 3,300.00
Events:														
General Service Conference:	\$ 8,000.00												\$ 8,000.00	\$ 8,000.00
Mass State Convention:													\$ -	\$ 1,500.00
Spring/Fall Assemblies			\$ 500.00	\$ 525.58									\$ 1,025.58	\$ 3,000.00
NERD			\$ 916.23										\$ 916.23	\$ 1,200.00
NERAASA			\$ 7,514.94		\$ 1,512.47								\$ 9,027.41	\$ 8,000.00
NERF						\$ 355.20	\$ 987.72						\$ 1,342.92	
Website NAATW													\$ -	\$ 1,500.00
Web Site													\$ -	\$ 200.00
Roundup						\$ 96.60							\$ 96.60	\$ 1,200.00
Total Event Expenses:	\$ 8,000.00	\$ -	\$ 8,014.94	\$ 1,441.81	\$ 1,512.47	\$ 451.80	\$ 987.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,408.74	\$ 24,600.00
Rents														
Area	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00					\$ 5,200.00	\$ 8,400.00
District 1													\$ -	\$ 420.00
District 2	\$ 120.00			\$ 80.00	\$ 80.00		\$ 80.00						\$ 360.00	\$ 600.00
District 3													\$ -	\$ 240.00
District 4													\$ -	\$ 420.00
District 5	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00					\$ 600.00	\$ 600.00
District 6													\$ -	\$ 180.00
Total Rents:	\$ 845.00	\$ 725.00	\$ 725.00	\$ 805.00	\$ 805.00	\$ 725.00	\$ 805.00	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ 6,160.00	\$ 10,860.00
Area Officer Expenses														
Delegate Mileage	\$ 23.50		\$ 42.50	\$ 407.00		\$ 82.50	\$ 158.75						\$ 714.25	\$ 1,200.00
Alt. Delegate Mileage	\$ 9.20		\$ 144.30	\$ 20.70	\$ 19.40	\$ 49.80	\$ 118.90	\$ 107.30					\$ 469.60	\$ 1,400.00
Area Chair Mileage	\$ 71.40		\$ 180.60	\$ 77.70	\$ 31.20	\$ 39.00							\$ 399.90	\$ 1,200.00
Total Officer Mileage	\$ 104.10	\$ -	\$ 367.40	\$ 505.40	\$ 50.60	\$ 171.30	\$ 277.65	\$ 107.30	\$ -	\$ -	\$ -	\$ -	\$ 1,593.75	\$ 3,800.00
Total Area Expenses:	\$ 8,975.10	\$ 1,258.07	\$ 9,931.97	\$ 2,986.93	\$ 3,449.06	\$ 1,526.66	\$ 2,583.07	\$ 1,773.54	\$ -	\$ -	\$ -	\$ -	\$ 32,484.40	\$ 50,475.00
Balance Adjustment:														
Closing Balance:	\$ 26,331.83	\$ 27,024.53	\$ 19,735.89	\$ 19,428.92	\$ 18,933.63	\$ 18,869.87	\$ 19,024.15	\$ 24,108.09					\$ (8,759.75)	\$ (17,053.00)
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
Total Funds Available	\$ 34,832.83	\$ 35,525.53	\$ 28,236.89	\$ 27,929.92	\$ 27,434.63	\$ 27,370.87	\$ 27,525.15	\$ 32,609.09	\$ -	\$ -	\$ -	\$ -	\$ (8,759.75)	\$ (8,552.00)

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