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	$ 24,108.09	$ 26,289.55	$ 26,922.69	$ 28,390.22		
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	$3,720.58	$ 2,683.50	$ 2,830.03	$ 2,262.95	$ 31,407.56	$33,422.00
Other: (PayPal)	$ 407.81		$ 213.16					$ 3,193.18				$ 742.03	$ 4,556.18	
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	$ 27,828.67	$ 28,973.05	$ 29,752.72	$ 31,395.20	$ 35,963.74	$33,422.00
Operating Expenses														
Equiptment Charges													$ -	$ 75.00
Liability Insurance		$ 380.00					$ 282.50					$ 202.50	$ 865.00	$ 1,100.00
Printing - Area Handbook			$ 100.00										$ 100.00	$ 300.00
Printing-General			$ 52.40								$ 214.35		$ 266.75	$ 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	$ 155.20	$ 155.20	$ 155.20	$ 185.20	$ 1,888.14	$ 1,720.00
Postage/P.O. Box													$ -	$ 150.00
Other Charges/Contribution	$ (214.07)		$ 21.43	$ 47.52	$ 680.43	$ 23.36		$ 10.59		$ 63.99	$ 34.00	$ 2.31	$ 669.56	$ 500.00
Total Operating Expenses	$ 26.00	$ 533.07	$ 329.03	$ 202.72	$ 835.63	$ 178.56	$ 437.70	$ 165.79	$ 155.20	$ 219.19	$ 403.55	$ 390.01	$ 3,876.45	$ 5,615.00
Committee Expenses														
Accessibility													$ -	$ 800.00
Archives					$ 245.36				$ 153.12				$ 398.48	*$ 600.00*
CPC													$ -	*$ 250.00*
Grapevine:													$ -	$ 350.00
PI													$ -	*$ 300.00*
Web Site													$ -	$ -
Total Committee Expenses:	$ -	$ -	$ -	$ -	$ 245.36	$ -	$ -	$ -	$ 153.12	$ -	$ -	$ -	$ 398.48	$ 2,300.00
District Expenses														
District 1													$ -	$ 300.00
District 2										$ 290.77			$ 290.77	$ 600.00
District 3			$ 60.00	$ 32.00									$ 92.00	$ 600.00
District 4							$ 75.00	$ 115.13					$ 190.13	$ 300.00
District 5													$ -	$ 300.00
District 6			$ 435.60						$ 66.92				$ 502.52	$ 1,200.00
Total District Expenses:		$ -	$ 495.60	$ 32.00	$ -	$ -	$ 75.00	$ 115.13	$ 66.92	$ 290.77	$ -		$ 1,075.42	$ 3,300.00
Events:														
General Service Conference:	$ 8,000.00												$ 8,000.00	$ 8,000.00
Mass State Convention:												$ 807.80	$ 807.80	$ 1,500.00
Spring/Fall Assemblies			$ 500.00	$ 525.58					$ 200.00	$ 246.00			$ 1,471.58	*$ 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								$ 660.32		$ 435.00			$ 1,095.32	$ 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	$ 660.32	$ 200.00	$ 681.00	$ -	$ 807.80	$ 22,757.86	$ 24,600.00
Rents														
Area	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 7,800.00	$ 8,400.00
District 1													$ -	$ 420.00
District 2	$ 120.00			$ 80.00	$ 80.00		$ 80.00		$ 80.00		$ 120.00		$ 560.00	$ 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	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00	$ 600.00
District 6													$ -	$ 180.00
Total Rents:	$ 845.00	$ 725.00	$ 725.00	$ 805.00	$ 805.00	$ 725.00	$ 805.00	$ 725.00	$ 805.00	$ 725.00	$ 845.00	$ 725.00	$ 9,260.00	$ 10,860.00
Area Officer Expenses														ug
Delegate Mileage	$ 23.50		$ 42.50	$ 407.00		$ 82.50	$ 158.75		$ 81.00	$ 44.50	$ 113.95	147.6	$ 1,101.30	$ 1,200.00
Alt. Delegate Mileage	$ 9.20		$ 144.30	$ 20.70	$ 19.40	$ 49.80	$ 118.90	$ 107.30	$ 77.80	$ 89.90		$ 189.60	$ 826.90	$ 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	$ 158.80	$ 134.40	$ 113.95	$ 337.20	$ 2,328.10	$ 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	$ 1,539.04	$ 2,050.36	$ 1,362.50	$ 2,260.01	$ 39,696.31	$ 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	$ 26,289.63	$ 26,922.69	$ 28,390.22	$ 29,135.19	$ (3,732.57)	$ (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	$ 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	$ 34,790.63	$ 35,423.69	$ 36,891.22	$ 29,135.19	$ (3,732.57)	$ (8,552.00)