

Area 31 Treasury -	2023 Budget	2024 A	2024 B	2024 C
<b>Opening Balance:</b>				
Group Contributions:	\$33,422.00	\$33,422.00	\$33,422.00	\$33,422.00
Other: ( PayPal)				
<b>Total:</b>	\$33,422.00	\$33,422.00	\$33,422.00	\$33,422.00
<b>Operating Expenses</b>				
Equipment Charges	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Liability Insurance	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Printing - Area Handbook	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Printing-General	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Web Site		\$ -	\$ -	\$ -
Corporate Filing	\$ 1,370.00	\$ 350.00	\$ 350.00	\$ 350.00
Federal Tax Filing	\$ -	\$ -	\$ -	\$ -
State Tax Filing				
Utilities/Zoom	\$ 1,720.00	\$ 2,000.00	\$ 1,900.00	\$ 2,100.00
Postage/P.O. Box	\$ 150.00	\$ 200.00	\$ 180.00	\$ 210.00
Other Charges/Contribution	\$ 500.00	\$ 675.00	\$ 650.00	\$ 640.00
<b>Total Operating Expenses</b>	\$ 5,615.00	\$ 5,100.00	\$ 4,955.00	\$ 5,175.00
<b>Committee Expenses</b>				
Accessibility	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Archives	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CPC	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Grapevine:	\$ 350.00	\$ 600.00	\$ 600.00	\$ 600.00
PI	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Total Committee Expenses:</b>	\$ 2,300.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
<b>District Expenses</b>				
District 1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
District 2	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
District 3	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
District 4	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
District 5	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
District 6	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Total District Expenses:</b>	\$ 3,300.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<b>Events:</b>				
General Service Conference:	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Mass State Convention:	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Spring/Fall Assemblies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
NERD	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
NERAASA	\$ 8,000.00	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
NERF		\$ 1,400.00	\$ 1,300.00	\$ 1,100.00
Website NAATW	\$ 1,500.00	\$ 1,200.00	\$ 1,300.00	\$ 1,100.00
Roundup	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Total Event Expenses:</b>	\$ 24,400.00	\$ 28,500.00	\$ 29,500.00	\$ 30,100.00
<b>Rents</b>				
Area	\$ 8,400.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
District 1	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
District 2	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
District 3	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
District 4	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
District 5	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00
District 6	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
<b>Total Rents:</b>	\$ 10,860.00	\$ 11,860.00	\$ 11,860.00	\$ 11,860.00
<b>Area Officer Expenses</b>	ug	ug	ug	ug
Delegate Mileage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Alt. Delegate Mileage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Area Chair Mileage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>Total Officer Mileage</b>	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
<b>Total Area Expenses:</b>	\$ 50,275.00	\$ 54,610.00	\$ 55,465.00	\$ 56,285.00
<b>Balance Adjustment:</b>				
Closing Balance:	\$ (16,853.00)	\$ (21,188.00)	\$ (22,043.00)	\$ (22,863.00)
Prudent Reserve	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00
<b>Total Funds Available</b>	\$ (8,352.00)	\$ (12,687.00)	\$ (13,542.00)	\$ (14,362.00)