

DAGSA 2023 Budget

	A	B	C	D	E	F	G	H
1	Type	Category						
2			2023 Budget		Prop. Adjustment	Net Change		Comments
3	Income	Groups	\$ 15,000		\$ 15,000	\$ -		
4		Districts	\$ -		\$ -	\$ -		
5		Convention / Special Events	\$ -		\$ -	\$ -		
6		Individuals & Other	\$ -		\$ -	\$ -		
7		Total Income	\$ 15,000		\$ 15,000	\$ -		
9	Officers	Delegate	\$ 2,316		\$ 2,316	\$ -		
10	Expense	Alt. Delegate	\$ 2,002		\$ 2,002	\$ -		
11		Imm. Past Delegate	\$ 100		\$ 1,050	\$ 950		NERAASA & NERD Unaccounted
12		Chair	\$ 1,600		\$ 950	\$ (650)		Non-travel NERF
13		Registrar	\$ 2,100		\$ 1,450	\$ (650)		Non-travel NERAASA
14		Secretary	\$ 1,400		\$ 750	\$ (650)		Non-travel NERAASA
15		Treasurer	\$ 1,837		\$ 637	\$ (1,200)		Non-travel NERAASA/NERF
16		Sub Total Officers Expense	\$ 11,355		\$ 9,155	\$ (2,200)		
18	Committees	Archives	\$ 2,700		\$ 3,400	\$ 700		Additional services
19	Expense	Ad-Hoc: Virtual Meetings	\$ 100		\$ 100	\$ -		
20		CPC	\$ 685		\$ 685	\$ -		
21		Convention/Special Events	\$ 300		\$ 300	\$ -		
22		Corrections	\$ -		\$ -	\$ -		
23		Finance	\$ -		\$ -	\$ -		
24		Literature	\$ -		\$ -	\$ -		
25		Accessibilities	\$ -		\$ -	\$ -		
26		Treatment Facilities	\$ -		\$ -	\$ -		
27		Public Info/Technology Svc	\$ 685		\$ 685	\$ -		
28		Sub Total Committees Expense	\$ 4,470		\$ 5,170	\$ 700		
30	Other	Assembly Mtgs	\$ 440		\$ 2,640	\$ 2,200		June report-back Del-Tech room
31	Expense	Area Committee Mtgs.	\$ 90		\$ 90	\$ -		
32		Insurance Policy				\$ -		Recommended by Auditor
33		Franchise Fee	\$ 25		\$ 25	\$ -		
34		Regional Mtgs/NERAASA	\$ 5,200		\$ 1,950	\$ (3,250)		Non-travel
35		Pre/Mini Conference	\$ 1,380		\$ 2,250	\$ 870		Increased costs
36		General Service Office	\$ 2,500		\$ 2,500	\$ -		
37		Sub Total Other Expense	\$ 9,635		\$ 9,455	\$ (180)		
39	Total	Expenses	\$ 25,460		\$ 23,780	\$ (1,680)		
40	Net	Income (Expense)	\$ (10,460)		\$ (8,780)	\$ 1,680		
42	Reserves	Beginning	\$ 30,524		\$ 30,524	\$ 30,524		
43		Net Inc./(Exp)	\$ (10,460)		\$ (8,780)	\$ 1,680		
44		Transfers						
45		Ending	\$ 20,064		\$ 21,744	\$ 32,204		
47	Prudent	Per Policy	\$ 7,638		\$ 7,134	\$ (504)		
48	Reserve	Actual Exceeds Policy By:	\$ 12,426		\$ 14,610			