

DAGSA 2024 Budget Tracking Through August 2024

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|------------------------------|-------------------------------------|--------------------------------|----------------------|---|---|---|---|---|---|---|---|---|
| 1 | Type | Category | 2024 Budget Information | | | | | | | | | | |
| 2 | | | 2024 Budget | 2024 Actual** | | | | | | | | | |
| 3 | Income | Groups | \$ 15,000 | \$ 11,039 | | | | | | | | | |
| 4 | | Districts | \$ - | \$ - | | | | | | | | | |
| 5 | | Convention / Special Events | \$ - | \$ - | | | | | | | | | |
| 6 | | Individuals & Other | \$ - | \$ 75 | | | | | | | | | |
| 7 | | Total Income | \$ 15,000 | \$ 11,114 | | | | | | | | | |
| 9 | Officers | Delegate | \$ 2,164 | \$ 1,092 | \$824 - NERAASA; \$868 - NERD; \$358 - Convention; \$114 - Districts & Assemblies | | | | | | | | |
| 10 | Expense | Alt. Delegate | \$ 1,657 | \$ 1,597 | \$750 - NERAASA; \$907 NERD | | | | | | | | |
| 11 | | Imm. Past Delegate | \$ 1,857 | \$ 536 | \$750 - NERAASA; \$907 NERD; \$200 GSR Training | | | | | | | | |
| 12 | | Chair | \$ 816 | \$ 680 | \$716 - NERAASA; \$75 - Ink | | | | | | | | |
| 13 | | Registrar | \$ 1,089 | \$ 690 | \$389 - Supplies (anti-virus; windows subscription, ink, etc); \$700 - NERAASA | | | | | | | | |
| 14 | | Secretary | \$ 1,666 | \$ - | \$800 - Laptop; \$716 - NERAASA; \$150 Printing | | | | | | | | |
| 15 | | Treasurer | \$ 1,166 | \$ 600 | \$716 - NERAASA; \$150 - Quicken; \$150 - Supplies | | | | | | | | |
| 16 | | Sub Total Officers Expense | \$ 10,415 | \$ 5,195 | | | | | | | | | |
| 18 | Committees | Archives | \$ 150 | \$ - | Archives expenses | | | | | | | | |
| 19 | | Ad-Hoc: Virtual Meetings | \$ - | \$ - | | | | | | | | | |
| 20 | Expense | CPC | \$ - | \$ - | | | | | | | | | |
| 21 | | Convention/Special Events | \$ - | \$ - | | | | | | | | | |
| 22 | | Corrections | \$ - | \$ - | | | | | | | | | |
| 23 | | Finance | \$ - | \$ - | | | | | | | | | |
| 24 | | Literature | \$ - | \$ - | | | | | | | | | |
| 25 | | Accessibilities | \$ - | \$ - | | | | | | | | | |
| 26 | | Treatment Facilities | \$ - | \$ - | What about funding for Bridging the gap? | | | | | | | | |
| 27 | | Public Info/Technology Svc | \$ 1,942 | \$ 1,649 | \$156 Monthly fees; \$336 Two-year web hosting fee; \$1300 NAATW; \$150 Area Zoom | | | | | | | | |
| 28 | | Sub Total Committees Expense | \$ 2,092 | \$ 1,649 | | | | | | | | | |
| 30 | Other | Assembly Mtgs | \$ 7,800 | \$ 1,848 | \$6300 for 3 in-person/hybrid @ \$2100 ea.; \$1500 - food, etc. for assemblies | | | | | | | | |
| 31 | Expense | Area Committee Mtgs. | \$ 175 | \$ - | | | | | | | | | |
| 32 | | Ara Storage | \$ 2,600 | \$ 1,305 | Sentinel storage only -Area expense moved from Archives per Assembly vote | | | | | | | | |
| 33 | | Insurance Policy | \$ 350 | \$ 364 | | | | | | | | | |
| 34 | | Franchise Fee | \$ 30 | \$ 25 | | | | | | | | | |
| 35 | | Regional Mtgs/NERAASA | \$ 2,864 | \$ 646 | \$716 NERAASA per trip for 4 Chairs plus virtual District DCM | | | | | | | | |
| 36 | | PO Box | \$ 100 | \$ 84 | | | | | | | | | |
| 37 | | Pre/Mini Conference | \$ 2,300 | \$ 1,010 | \$1800 - in person rent with technology; \$500 - Supplies and food | | | | | | | | |
| 38 | | General Service Office | \$ 2,500 | \$ 2,500 | Annual contribution to GSO raised to \$2200 | | | | | | | | |
| 39 | | Sub Total Other Expense | \$ 18,719 | \$ 7,782 | | | | | | | | | |
| 41 | Total | Expenses | \$ 31,226 | \$ 14,626 | | | | | | | | | |
| 42 | Net | Income (Expense) | \$ (16,226) | \$ (3,512) | | | | | | | | | |
| 44 | Reserves | Beginning | \$ 26,721 | \$ 26,721 | | | | | | | | | |
| 45 | | Net Inc./ (Exp) | \$ (16,226) | \$ (3,512) | | | | | | | | | |
| 46 | | Ending | \$ 10,495 | \$ 23,209 | | | | | | | | | |
| 48 | Prudent | Per Policy | \$ 9,368 | \$ 9,368 | | | | | | | | | |
| 49 | Reserve | Actual Exceeds Policy By: | \$ 1,127 | \$ 13,841 | | | | | | | | | |
| 50 | | | | | | | | | | | | | |
| 51 | **As of June 30, 2024 | | | | | | | | | | | | |