

2023 FINANCIAL STATEMENT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Type	Category	Current			Prior Year Comparison		Budget Comparison							
2			Assembly	Conv.	Total		Total	Difference		Total	% of Budget				
3	Income	Groups	\$ 3,501	\$ -	\$ 3,501		\$ 6,601	\$ (3,100)		\$ 15,000	23%				
4		Districts	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
5		Convention / Special Events	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
6		Individuals & Other	\$ 44	\$ -	\$ 44		\$ 44	\$ -		\$ -					
7		Total Income	\$ 3,545	\$ -	\$ 3,545		\$ 6,601	\$ (3,056)		\$ 15,000	24%				
9	Officers	Delegate	\$ -	\$ -	\$ -		\$ 965	\$ (965)		\$ 2,316	0%				
10	Expense	Alt. Delegate	\$ 1,124	\$ -	\$ 1,124		\$ 1,316	\$ (192)		\$ 2,002	56%				
11		Imm. Past Delegate	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 100	0%				
12		Chair	\$ 568	\$ -	\$ 568		\$ 400	\$ 168		\$ 1,600	35%				
13		Alt. Chair	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
14		Registrar	\$ 772	\$ -	\$ 772		\$ -	\$ 772		\$ 2,100	37%				
15		Secretary	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,400	0%				
16		Treasurer	\$ 130	\$ -	\$ 130		\$ 140	\$ (10)		\$ 1,837	7%				
17		Sub Total Officers Expense	\$ 2,593	\$ -	\$ 2,593		\$ 2,821	\$ (227)		\$ 11,355	23%				
19	Committees	Accesibilities	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
20	Expense	Ad-hoc: Virtual Meetings	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 100	0%				
21		Archives	\$ 1,246	\$ -	\$ 1,246		\$ -	\$ 1,246		\$ 2,700	46%				
22		CPC	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 685	0%				
23		Convention/Special Events	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 300	0%				
24		Corrections	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
25		Finance	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
26		Literature	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
27		Public Info/Technolgy Svcs	\$ 262	\$ -	\$ 262		\$ 340	\$ (78)		\$ 685	38%				
28		Treatment Facilities	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
29		Sub Total Committees Expense	\$ 1,508	\$ -	\$ 1,508		\$ 340	\$ 1,168		\$ 4,470	34%				
31	Other	Assembly Mtgs	\$ -	\$ -	\$ -		\$ 30	\$ (30)		\$ 440	0%				
32	Expense	Area Committee Mtgs.	\$ 15	\$ -	\$ 15		\$ 30	\$ (15)		\$ 90	17%				
33		Bank Fees	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
34		Franchise Fee	\$ 25	\$ -	\$ 25		\$ 30	\$ (5)		\$ 25	100%				
35		Regional Mtgs/NERAASA	\$ 1,200	\$ -	\$ 1,200		\$ 80	\$ 1,120		\$ 5,200	23%				
36		Pre/Mini Conference	\$ 2,295	\$ -	\$ 2,295		\$ 1,374	\$ 921		\$ 1,380	166%				
37		General Service Office	\$ 2,500	\$ -	\$ 2,500		\$ 2,500	\$ -		\$ 2,500	100%				
38		Sub Total Other Expense	\$ 6,035	\$ -	\$ 6,035		\$ 4,044	\$ 1,991		\$ 9,635	63%				
40	Total	Expenses	\$ 10,136	\$ -	\$ 10,136		\$ 7,204	\$ 2,931		\$ 25,460	40%				
41	Net	Income or Expense	\$ (6,591)	\$ -	\$ (6,591)		\$ (603)	\$ (5,988)		\$ (10,460)	63%				
43	Reserves	Beginning	\$ 31,086	\$ 4,500	\$ 35,586		\$ 27,251	\$ 8,335		\$ 35,586					
44	(Cash + Receivables +	Net Inc./ (Exp)	\$ (6,591)	\$ -	\$ (6,591)		\$ (603)	\$ (5,988)		\$ (10,460)					
45	Prepaid - Payables)	Transfer Reserves	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -					
46		Ending	\$ 24,495	\$ 4,500	\$ 28,995		\$ 26,648	\$ 2,347		\$ 25,126					
48	Prudent	Per Policy	\$ 7,638	\$ -	\$ 7,638		\$ 6,880	\$ 758		\$ 7,638					
49	Reserve	Actual Exceeds Policy By:	\$ 16,857	\$ 4,500	\$ 21,357		\$ 19,768	\$ 1,589		\$ 17,488					

Note: Inactive and unbudgeted line items deleted until reactivated (Income Trans, Grapevine, Newsletter, Unity Accounting/Filing, Equipment, Corp. Board, Lit. Sales).