

2024 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	\$ 11,039	\$ -	\$ 11,039		\$ 9,501	\$ 1,538		\$ 15,000	74%			
4		Districts	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
5		Convention / Special Events	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
6		Individuals & Other	\$ 75	\$ -	\$ 75		\$ 44	\$ 31		\$ -				
7		Total Income	\$ 11,114	\$ -	\$ 11,114		\$ 9,545	\$ 1,569		\$ 15,000	74%			
9	Officers	Delegate	\$ 1,092	\$ -	\$ 1,092		\$ 1,033	\$ 59		\$ 2,164	50%			
10	Expense	Alt. Delegate	\$ 1,597	\$ -	\$ 1,597		\$ 1,124	\$ 473		\$ 1,657	96%			
11		Imm. Past Delegate	\$ 536	\$ -	\$ 536		\$ 868	\$ (332)		\$ 1,857	29%			
12		Chair	\$ 680	\$ -	\$ 680		\$ 568	\$ 112		\$ 816	83%			
13		Registrar	\$ 690	\$ -	\$ 690		\$ 1,267	\$ (577)		\$ 1,089	63%			
14		Secretary	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 1,666	0%			
15		Treasurer	\$ 600	\$ -	\$ 600		\$ 130	\$ 470		\$ 1,166	51%			
16		Sub Total Officers Expense	\$ 5,195	\$ -	\$ 5,195		\$ 4,989	\$ 206		\$ 10,415	50%			
18	Committees	Archives	\$ -	\$ -	\$ -		\$ 2,542	\$ (2,542)		\$ 150	0%			
19	Expense	Ad-hoc: Virtual Meetings	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
20		CPC	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
21		Convention/Special Events	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
22		Corrections	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
23		Finance	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
24		Literature	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
25		Treatment Facilities	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
26		Public Info/Technology Svcs	\$ 1,649	\$ -	\$ 1,649		\$ 313	\$ 1,336		\$ 1,942	85%			
27		Sub Total Committees Expense	\$ 1,649	\$ -	\$ 1,649		\$ 2,855	\$ (1,206)		\$ 2,092	79%			
29	Other	Assembly Mtgs	\$ 1,848	\$ -	\$ 1,848		\$ 2,705	\$ (857)		\$ 7,800	24%			
30	Expense	Area Committee Mtgs.	\$ -	\$ -	\$ -		\$ 15	\$ (15)		\$ 175	0%			
31		Area Storage	\$ 1,305	\$ -	\$ 1,305		\$ -	\$ -		\$ 2,600	50%			
32		Insurance Policy	\$ 364	\$ -	\$ 364		\$ 315	\$ 49		\$ 350	104%			
33		Franchise Fee	\$ 25	\$ -	\$ 25		\$ 25	\$ -		\$ 30	83%			
34		Regional Mtgs/NERAASA	\$ 646	\$ -	\$ 646		\$ 1,200	\$ (554)		\$ 2,864	23%			
35		PO Box	\$ 84	\$ -	\$ 84		\$ -	\$ -		\$ 100	84%			
36		Pre/Mini Conference	\$ 1,010	\$ -	\$ 1,010		\$ 2,295	\$ (1,285)		\$ 2,300	44%			
37		General Service Office	\$ 2,500	\$ -	\$ 2,500		\$ 2,500	\$ -		\$ 2,500	100%			
38		Sub Total Other Expense	\$ 7,782	\$ -	\$ 7,782		\$ 9,055	\$ (2,662)		\$ 18,719	42%			
40	Total	Expenses	\$ 14,626	\$ -	\$ 14,626		\$ 16,899	\$ (3,662)		\$ 31,226	47%			
41	Net	Income or Expense	\$ (3,512)	\$ -	\$ (3,512)		\$ (7,354)	\$ 3,842		\$ (16,226)	22%			
43	Reserves	Beginning	\$ 26,721	\$ 4,500	\$ 31,221		\$ 31,086	\$ 135		\$ 35,586				
44	(Cash + Receivables +	Net Inc./ (Exp)	\$ (3,512)	\$ -	\$ (3,512)		\$ (7,354)	\$ 3,842		\$ (16,226)				
45	Prepaid - Payables)	Transfer Reserves	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -				
46		Ending	\$ 23,209	\$ 4,500	\$ 27,709		\$ 23,732	\$ 3,977		\$ 19,360				
48	Prudent	Per Policy	\$ 9,368	\$ -	\$ 9,368		\$ 7,194	\$ 2,174		\$ 9,368				
49	Reserve	Actual Exceeds Policy By:	\$ 13,841	\$ 4,500	\$ 18,341		\$ 16,538	\$ 1,803		\$ 9,992				

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