

AREA 12 COMMITTEE MEETING

May 18, 2023

TREASURER'S REPORT

AREA TREASURY AS OF April 30, 2023

1. NEW MAILING ADDRESS – PO BOX 89 CHESWOLD 19936 - See & distribute Flyer on website landing page.
- Any return to senders?
2. No deposits in April. (contributions will be picked up in late May for both April and May).
3. Expenses – total paid out in April were **\$3,282**
 - a. \$1,046 Travel.
 - b. \$772 Registrar laptop and expenses.
 - c. \$1,363 Mini-Conference.
 - d. \$88 PO Box
 - e. \$13 Website
4. Net income year-to-date **(\$6,591)**
5. 2023 budget Revisions
 - a. Immediate Past Delegate expenses
 - b. Insurance
 - c. Archives
 - d. Mini-conference
 - e. June report back assembly
 - f. Any increase in overall budget of at least \$1,000 – must go to Assembly (June 2023)
 - g. The net change based upon a number of expenses including for NERAASA & NERF have not been used this year.
 - h. Net change (pending insurance quote) will be budget neutral or, at most, fall within the \$500 authority of the finance chair (Area officers/Treasurer).