

**Finance Report
NETA 65 Panel 73**

Summer Assembly – June 25, 2023
Account Statements from April 1, 2023 – June 20, 2023

Operating Account:			
	Beginning Balance as of 4/1/23		\$18,305.18
	Contributions Since 4/1/23 (see detail)		\$38,747.15
	Disbursements Since 4/1/23 (see detail)		\$12,221.89
	Checks Not Cleared		(2,989.98)
	Ending Balance as of 6/20//23		<u>\$44,832.22</u>
Prudent Reserve:			
	Beginning Balance as of 4/1/23		\$70,502.91
	Interest earned since 4/1/23		\$1.78
	Ending Balance as of 6/20/23		<u>\$70,504.69</u>
Corrections/Orange Can:			
	Beginning Balance as of 1/1/23		\$5,606.62
	Contributions Since 4/1/23 (see detail)		\$3,268.52
	Disbursements Since 4/1/23 (see detail)		\$1,948.41
	Ending Balance as of 6/20/23		<u>\$6,926.73</u>

*Please review the address your contribution is being sent to. Some contributions are still being sent to the old McKinney St. address. Please make sure to use the new address **NETA65 PO Box 701262 Dallas, Texas 75370** and include the group name and what the contribution is for (either contribution, orange can, or corrections) on the check or enclosed note.

*Venmo for contributions **@neta65contributions**. *You will need a code for first-time contributions (**2585**). Please ensure your Venmo is linked to a bank account and not a credit card or you will have a 3% fee for the transaction. Also include group/district name and what the contribution is for (either contribution, orange can, or corrections).

Español

*Por favor revise la dirección a la que se envía su contribución. Todavía se están enviando muchas contribuciones a la antigua dirección de la calle McKinney. Asegúrese de usar la nueva dirección **NETA65 PO Box 701262 Dallas, Texas 75370**. Asegúrese de incluir el nombre del grupo para el que es la contribución (ya sea contribución, lata naranja o correcciones) en el cheque o la nota adjunta.

*Venmo por las contribuciones **@neta65contributions**

*Necesitará número para contribuciones por primera vez (**2585**). Asegúrese de que su Venmo esté vinculado a una cuenta bancaria y no a una tarjeta de crédito o tendrá una tarifa del 3% por la transacción. También incluya el nombre del grupo/distrito y para qué es la contribución (ya sea contribución, lata naranja o correcciones).

Contributions							
	Beginning Balance						
04/03/2023	Deposit		Sunday Morning Live Group	Sunday Morning Live first quarter of 2023 seventh tradition	Venmo	31.55	14,776.32 Sunday Morning Live Group
04/06/2023	Deposit			5463	General Fund	3.50	14,779.82 Aquarius Group
04/06/2023	Deposit			1565	General Fund	30.00	14,809.82 McKinney Fellowship Group
04/06/2023	Deposit			5443	General Fund	5.00	14,814.82 Burleson Group
04/06/2023	Deposit			1488	General Fund	10.00	14,824.82 Noon & Nite
04/06/2023	Deposit			2602	General Fund	25.00	14,849.82 Decatur Group
04/06/2023	Deposit			1029	General Fund	80.00	14,929.82 McKinney Miracle Group
04/06/2023	Deposit			2866	General Fund	109.91	15,039.73 Show Me Group
04/06/2023	Deposit			6716133	General Fund	30.00	15,069.73 Golden Triangle
04/06/2023	Deposit			995035	General Fund	172.25	15,241.98 District 55
04/06/2023	Deposit			798379120	General Fund	20.00	15,261.98 Dallas Lambda
04/06/2023	Deposit			882593	General Fund	25.00	15,286.98 Georgetown Group
04/06/2023	Deposit			5331	General Fund	40.00	15,326.98 Texarkana Downtown Group
04/06/2023	Deposit			2660	General Fund	10.00	15,336.98 4th Dimension
04/06/2023	Deposit			9097	General Fund	50.00	15,386.98 Rockwall Big Book
04/06/2023	Deposit			55045439	General Fund	57.79	15,444.77 Clean Air North Group
04/06/2023	Deposit			5327	General Fund	40.00	15,484.77 Texarkana Downtown Group
04/06/2023	Deposit			3029154497	General Fund	15.00	15,499.77 AA District M. Pleasant
04/06/2023	Deposit			2906	General Fund	50.00	15,549.77 The Turning Point Group Waco
04/06/2023	Deposit			798551989	General Fund	20.00	15,569.77 Town North (Farmers Branch)
04/06/2023	Deposit			995330	General Fund	50.00	15,619.77 Texas Legacy Group Plano
04/06/2023	Deposit			58779498	General Fund	20.00	15,639.77 Mid Cities AA
04/06/2023	Deposit			1137	General Fund	117.78	15,757.55 The Unfortunates Group
04/06/2023	Deposit			1389	General Fund	12.45	15,770.00 Triangle Group of Arlington
04/06/2023	Deposit			2370	General Fund	329.61	16,099.61 Frisco Group
04/06/2023	Deposit			4390	General Fund	20.00	16,119.61 Paris Downtown
04/06/2023	Deposit			5748	General Fund	460.67	16,580.28 ODAAT Group
04/06/2023	Deposit			1393	General Fund	50.00	16,630.28 A Daily Reprieve
04/06/2023	Deposit			88714	General Fund	20.00	16,650.28 Into Action Group
04/06/2023	Deposit			2121	General Fund	20.00	16,670.28 Town South Group
04/06/2023	Deposit			209521	General Fund	43.00	16,713.28 Sunrise Dallas Group
04/06/2023	Deposit			1083	General Fund	15.00	16,728.28 Chicago Group
04/06/2023	Deposit			1603	General Fund	45.87	16,774.15 Unity Group
04/06/2023	Deposit			3531	General Fund	500.00	17,274.15
04/06/2023	Deposit			5919	General Fund	50.00	17,324.15 Arlington Group
04/06/2023	Deposit			800822258	General Fund	20.00	17,344.15 Richardson Group
04/06/2023	Deposit			2904	General Fund	48.19	17,392.34 The Turning Point Group Waco
04/13/2023	Deposit		Friday Night Big Book Group	Friday Night Big Book Group Colleyville, TX	Venmo	85.67	17,478.01 Friday Night Big Book Group
04/26/2023	Deposit			NETA	General Fund	11.51	17,489.52 Group One (Wichita Falls)
04/26/2023	Deposit			NETA	General Fund	60.00	17,549.52 Dallas North Group
04/26/2023	Deposit			NETA	General Fund	10.00	17,559.52 Addison Group
04/26/2023	Deposit			NETA	General Fund	12.34	17,571.86 Happy Hour Group
04/26/2023	Deposit			NETA	General Fund	127.26	17,699.12 Mansfield AA Group
04/26/2023	Deposit			NETA	General Fund	262.00	17,961.12 Crossroads AA Group
04/26/2023	Deposit			NETA	General Fund	31.20	17,992.32 Deep East Texas AA Group
04/26/2023	Deposit			NETA	General Fund	62.35	18,054.67 Shivering Denizens
04/26/2023	Deposit			NETA	General Fund	50.00	18,104.67 District 71
04/26/2023	Deposit			NETA	General Fund	320.00	18,424.67 Texoma Group
04/26/2023	Deposit			NETA	General Fund	330.21	18,754.88 Prosper Country Group
04/26/2023	Deposit			NETA	General Fund	80.00	18,834.88 Sunrise Dallas Group
04/26/2023	Deposit			NETA	General Fund	25.84	18,860.72 Azalea Group
04/26/2023	Deposit			NETA	General Fund	16.63	18,877.35 Azalea Group
04/26/2023	Deposit			NETA	General Fund	40.00	18,917.35 Town South Group
04/26/2023	Deposit			NETA	General Fund	200.00	19,117.35
04/26/2023	Deposit			NETA	General Fund	100.00	19,217.35 Serenity Group Grandbury
04/26/2023	Deposit			NETA	General Fund	252.61	19,469.96 Waxahachie Group
04/26/2023	Deposit			NETA	General Fund	125.00	19,594.96 Red Oak Group
04/26/2023	Deposit			NETA	General Fund	40.00	19,634.96 Heights Group
04/26/2023	Deposit			NETA	General Fund	60.00	19,694.96 Rowlett Group
04/26/2023	Deposit			NETA	General Fund	80.00	19,774.96 McKinney Miracle Group
04/26/2023	Deposit			NETA	General Fund	40.00	19,814.96 Rule 62 Group
04/26/2023	Deposit			NETA	General Fund	433.01	20,247.97 Show Me Group
04/26/2023	Deposit			NETA	General Fund	20.00	20,267.97 Weatherford Group
04/26/2023	Deposit			NETA	General Fund	82.29	20,350.26 Belmont Group
04/26/2023	Deposit			NETA	General Fund	25.00	20,375.26 Georgetown Group
04/26/2023	Deposit			NETA	General Fund	15.00	20,390.26 AA District M. Pleasant
04/26/2023	Deposit			NETA	General Fund	30.00	20,420.26 Golden Triangle Group
04/26/2023	Deposit			NETA	General Fund	30.00	20,450.26 Stewart St Group
04/26/2023	Deposit			NETA	General Fund	1.41	20,451.67 Aquarius Group
04/26/2023	Deposit			NETA	General Fund	50.00	20,501.67 Texas Legacy Group Plano
04/26/2023	Deposit			NETA	General Fund	32.00	20,533.67 Hope Central AA
04/26/2023	Deposit			NETA	General Fund	50.00	20,583.67 Allen Group
04/26/2023	Deposit			NETA	General Fund	41.50	20,625.17 Mid Cities AA
04/26/2023	Deposit			NETA	General Fund	10.00	20,635.17 Texas Group
04/26/2023	Deposit			NETA	General Fund	50.00	20,685.17 Rockwall Big Book
04/26/2023	Deposit			NETA	General Fund	30.00	20,715.17 Gift of Sobriety
04/26/2023	Deposit			NETA	General Fund	20.00	20,735.17 Dallas Lambda
04/26/2023	Deposit			NETA	General Fund	20.00	20,755.17 Town North (Farmers Branch)
04/26/2023	Deposit			NETA	General Fund	2.00	20,757.17 Brown Baggers Group @1252111
04/26/2023	Deposit			NETA	General Fund	2.00	20,759.17 Brown Baggers Group @1252111
04/26/2023	Deposit			NETA	General Fund	50.00	20,809.17 Arlington Group
04/26/2023	Deposit			NETA	General Fund	50.00	20,859.17 Sunshine Group
05/09/2023	Deposit		Show Me Group	309.74	Venmo	566.70	21,425.87 Show Me Group
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	25.00	21,450.87
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	135.00	21,585.87 Arlington PFG
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	128.47	21,714.34 Waxahachie Group
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	62.81	21,777.15 Burleson Group
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	46.90	21,824.05 Pockets of Enthusiasm
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	37.00	21,861.05 Mneola Women's AA
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	10.00	21,871.05 Noon & Nite
05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	15.00	21,886.05 AA District M. Pleasant

	05/10/2023	Deposit			CORPORATE ACH ST-I7W7E5L0M2I7 STRIPE TRANSFER ST-I7W7E5L0M2I7 TRANSFER STRIPE	SWRAASA	38.24	3,190.01	
	05/12/2023	Deposit			CORPORATE ACH ST-T1M7V5W2G9R0 STRIPE TRANSFER ST-T1M7V5W2G9R0 TRANSFER STRIPE	SWRAASA	57.36	3,247.37	
	05/17/2023	Deposit			CORPORATE ACH ST-S107F6G2O6Q6 STRIPE TRANSFER ST-S107F6G2O6Q6 TRANSFER STRIPE	SWRAASA	38.24	3,285.61	
	05/24/2023	Deposit			DEPOSIT xxxxx3540	SWRAASA	65.00	3,350.61	
	05/24/2023	Deposit			CORPORATE ACH ST-C6K9K2L6J8K0 STRIPE TRANSFER ST-C6K9K2L6J8K0 TRANSFER STRIPE	SWRAASA	19.12	3,369.73	
	06/01/2023	Deposit			CORPORATE ACH ST-K2Z9H4Q2W0W8 STRIPE TRANSFER ST-K2Z9H4Q2W0W8 TRANSFER STRIPE	SWRAASA	119.12	3,488.85	
	06/07/2023	Deposit			CORPORATE ACH ST-X9H4A7T3U2W7 STRIPE TRANSFER ST-X9H4A7T3U2W7 TRANSFER STRIPE	SWRAASA	19.12	3,507.97	
	06/08/2023	Deposit			CORPORATE ACH ST-T0T5T3F1W6J8 STRIPE TRANSFER ST-T0T5T3F1W6J8 TRANSFER STRIPE	SWRAASA	19.12	3,527.09	
	06/16/2023	Deposit			CORPORATE ACH ST-F9Z7H1U2G1Q1 STRIPE TRANSFER ST-F9Z7H1U2G1Q1 TRANSFER STRIPE	SWRAASA	19.12	3,546.21	
Total for SWRAASA Convention Income							\$ 394.44		
Accessibilities Comm.									
Total for Accessibilities Comm.	04/24/2023	Expenditure	1049	Lore L.	CHECK 1049 xxxxx4237	General Fund	1,033.73	1,033.73	
Alt Chairperson							\$ 1,033.73		
		Beginning Balance						700.00	
Total for Alt Chairperson	06/15/2023	Check	1058	Chris B.	CHECK 1013 xxxxx4092	General Fund	1,000.00	1,700.00	
Alt Secretary							\$ 1,000.00		
		Beginning Balance						490.00	
Total for Alt Secretary	04/16/2023	Check	1051	Jackey B.		General Fund	410.00	900.00	
Alt Treasurer							\$ 410.00		
	04/04/2023	Check	1045	Dan L.		General Fund	424.14	424.14	
Total for Alt Treasurer							\$ 424.14		
Archives Storage		Beginning Balance						441.00	
	04/04/2023	Expenditure		Public Storage	ACH DEBIT xxxxxxxxxxx7792 PUBLIC STORAGE I RENTAL xxxxxxxxxxx7792 RENTAL PUBLIC STORAGE I	General Fund	147.00	588.00	
	05/03/2023	Expenditure		Public Storage	ACH DEBIT xxxxxxxxxxx3201 PUBLIC STORAGE I RENTAL xxxxxxxxxxx3201 RENTAL PUBLIC STORAGE I	General Fund	164.00	752.00	
	06/05/2023	Expenditure		Public Storage	ACH DEBIT xxxxxxxxxxx2460 PUBLIC STORAGE I RENTAL xxxxxxxxxxx2460 RENTAL PUBLIC STORAGE I	General Fund	164.00	916.00	
Total for Archives Storage							\$ 475.00		
Assembly/Convention Expenses		Beginning Balance						6,745.05	
	04/04/2023	Check		Matt C.		General Fund	119.05	6,864.10	
Total for Assembly/Convention Expenses	04/04/2023	Check	1050	Jackey B.	Badges	General Fund	50.11	6,914.21	
Chairperson							\$ 169.16		
	04/16/2023	Check	1052	Sarah P.		General Fund	373.65	373.65	
Total for Chairperson							\$ 373.65		
Convention Comm.									
Total for Convention Comm.	04/04/2023	Check		Matt C.		General Fund	309.72	309.72	
Corrections Account							\$ 309.72		
		Beginning Balance						2.15	
	04/26/2023	Deposit			Orange Can	General Fund	-60.00	-57.85	Stew art St Group
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-30.00	-87.85	Stew art St Group
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-40.00	-127.85	Rule 62 Group
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-60.00	-187.85	Stew art St Group
Total for Corrections Account	06/16/2023	Deposit			DEPOSIT xxxxx4531	General Fund	-60.00	-247.85	Stew art St Group
Corrections Comm.							-\$ 250.00		
Total for Corrections Comm.		Beginning Balance						250.00	
CPC Comm.									
Total for CPC Comm.	06/15/2023	Check	1059	Jayne C.		General Fund	340.23	340.23	
Delegate							\$ 340.23		
		Beginning Balance						330.06	
Total for Delegate									
Equipment		Beginning Balance						218.37	
Total for Equipment	04/21/2023	Expenditure	1048	Chuck G.	CHECK 1048 xxxxx9910	General Fund	697.74	916.11	
GSC Contribution							\$ 697.74		
Total for GSC Contribution	05/04/2023	Check	1041	General Service Office AA	CHECK 1041 xxxxx8304	General Fund	1,800.00	1,800.00	
GV/LV Comm.							\$ 1,800.00		
Total for GV/LV Comm.		Beginning Balance						800.00	
Intergroup Comm.									
Total for Intergroup Comm.	04/25/2023	Expenditure	1054	Kim M	CHECK 1054 xxxxx3655	General Fund	253.20	253.20	
Interpretation/Translation							\$ 253.20		
		Beginning Balance						2,029.76	
Total for Interpretation/Translation	04/04/2023	Check		Anthony Gruszka		General Fund	1,750.00	3,779.76	
Literature/AV Comm.							\$ 1,750.00		
		Beginning Balance						250.00	
Total for Literature/AV Comm.	04/16/2023	Check	1053	Kirk S	Q2 2023	General Fund	304.69	554.69	
Miscellaneous							\$ 304.69		
		Beginning Balance						584.71	
	04/05/2023	Expenditure		PNC Bank	MERCHANT ACH xxxxxxxx9882 PNC MERCHANT FEE xxxxxxxx9882 FEE PNC MERCHANT	Convention	4.95	589.66	

	05/05/2023	Expenditure		PNC Bank	MERCHANT A CH xxxxxxxx9882 PNC MERCHANT FEE xxxxxxxx9882 FEE PNC MERCHANT	Convention	4.95	594.61	
	06/05/2023	Expenditure		PNC Bank	MERCHANT A CH xxxxxxxx9882 PNC MERCHANT FEE xxxxxxxx9882 FEE PNC MERCHANT	Convention	4.95	599.56	
	06/06/2023	Expenditure		UPS	5157 972-7319400 TX THE UPS STORE 5157 VIS 0606 972-7319400 TX	General Fund	86.04	685.60	
Total for Miscellaneous Newsletter Comm.							\$ 100.89		
	Beginning Balance							750.00	
Total for Newsletter Comm. Orange Can									
	Beginning Balance							1,024.43	
	04/06/2023	Deposit			2372	General Fund	-20.00	1,004.43	Frisco Group
	04/06/2023	Deposit			1491	General Fund	-19.79	984.64	Noon & Nite
	04/06/2023	Deposit			1028	General Fund	-25.00	959.64	McKinney Miracle Group
	04/06/2023	Deposit			2863	General Fund	-105.38	854.26	Show Me Group
	04/06/2023	Deposit			1134	General Fund	-3.00	851.26	The Unfortunates Group
	04/26/2023	Deposit			Orange Can	General Fund	-125.04	726.22	Show Me Group
	04/26/2023	Deposit			Orange Can	General Fund	-125.00	601.22	McKinney Miracle Group
	04/26/2023	Deposit			Orange Can	General Fund	-63.30	537.92	South west Group AA
	04/26/2023	Deposit			Orange Can	General Fund	-12.01	525.91	Rowlett Group
	04/26/2023	Deposit			Orange Can	General Fund	-81.43	444.48	Arlington Group
	04/26/2023	Deposit			Orange Can	General Fund	-178.91	265.57	Dallas North Group
	05/09/2023	Deposit		Show Me Group	April 23 Orange Can	Venmo	-224.09	41.48	Show Me Group
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-58.60	-17.12	Arlington Group
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-32.00	-49.12	A Daily Reprieve
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-100.00	-149.12	Eastland AA
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-22.41	-171.53	Noon & Nite
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-444.03	-615.56	Dallas North Group
	05/10/2023	Deposit			DEPOSIT xxxxx0403	General Fund	-20.00	-635.56	Frisco Group
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-248.75	-884.31	Dallas North Group
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-16.50	-900.81	Noon & Nite
	05/31/2023	Deposit			DEPOSIT xxxxx1712	General Fund	-136.00	-1,036.81	District 71
	06/16/2023	Deposit			DEPOSIT xxxxx4531	General Fund	-50.00	-1,086.81	The Turning Point Group Waco
	06/16/2023	Deposit			DEPOSIT xxxxx4531	General Fund	-624.86	-1,711.67	Clean Air North Group
	06/16/2023	Deposit			DEPOSIT xxxxx4531	General Fund	-252.00	-1,963.67	Dallas North Group
	06/16/2023	Deposit			DEPOSIT xxxxx4531	General Fund	-162.41	-2,126.08	Arlington Group
	06/17/2023	Deposit		Show Me Group	Show Me Denton #123228 Orange Can May 23	Venmo	-118.01	-2,244.09	Show Me Group
Total for Orange Can Orientation GSR/DCM							-\$ 3,268.52		
	Beginning Balance							1,779.11	
Total for Orientation GSR/DCM PD Bill N									
	Beginning Balance							300.00	
Total for PD Bill N PD Jim C									
	04/24/2023	Expenditure	1046	Jim C.	CHECK 1046 xxxxx8516	General Fund	295.32	295.32	
Total for PD Jim C PD Keith D							\$ 295.32		
	Beginning Balance							282.83	
	04/04/2023	Check		Keith D.		General Fund	67.80	350.63	
Total for PD Keith D PD Wayne H							\$ 67.80		
	Beginning Balance							600.00	
	06/15/2023	Check	1057Q	Wayne H.	CHECK 1027 xxxxx8440	General Fund	550.00	1,150.00	
Total for PD Wayne H PI Comm.							\$ 550.00		
	Beginning Balance							275.19	
Total for PI Comm. Printing/Publishing									
	Beginning Balance							708.09	
	05/05/2023	Check	1055	Metropolitan Press	CHECK 1055 xxxxx2931	General Fund	1,324.74	2,032.83	
	06/15/2023	Check	1056	Metropolitan Press	CHECK 1055 xxxxx2931	General Fund	999.75	3,032.58	
Total for Printing/Publishing Secretary							\$ 2,324.49		
	Beginning Balance							535.00	
Total for Secretary SWRAASA 2024 (incl. '24 budget)									
	Beginning Balance							4,950.00	
Total for SWRAASA 2024 (incl. '24 budget) Technology Comm.									
	04/21/2023	Expenditure	1047	Chuck G.	CHECK 1047 xxxxx9913	General Fund	120.01	120.01	
Total for Technology Comm. Treatment Comm.							\$ 120.01		
	Beginning Balance							284.40	
Total for Treatment Comm. Webservant									
	04/04/2023	Check		Cindy N.		General Fund	297.84	297.84	
Total for Webservant Zoom Business Account							\$ 297.84		
	Beginning Balance							1,017.50	
Total for Zoom Business Account									

Alternate Treasurer's Report - 06/2023

ENGLISH

Thank you for allowing me to be of service to NETA 65! Along with this written report, please find a table containing a record of year-to-date expenditures. The table shows total disbursements year-to-date, as well as the trusted servants' remaining budget for the year. I have also added columns showing total expense reports and the amounts we still need expense reports turned in for.

Expense reports are required per Area Policies and Procedures. You may find the expense report on the neta65.org webpage under "Forms" in the top menu, and then "Expense Form" - the top item in the drop-down menu. Each row can be used to report all expenses related to a particular event: lodging, meals, postage, etc. Please enter miles traveled in the "Travel Miles" column, and the dollar reimbursement will be automatically calculated based on those miles and the current mileage reimbursement rate of \$0.45/mi.

Please email completed expense reports, along with all receipts, to:

alttreasurer@neta65.org. If you would like a check mailed to you, please provide your full name and mailing address.

ESPAÑOL

¡Gracias por la oportunidad de servir a Área 65! Junto con este reporte, se puede encontrar datos sobre los gastos de este año, y la cantidad que le queda a cada sirviente en su presupuesto. También hay dos columnas con: el total de informes de gastos recibidos este año, y la diferencia entre este total y los desembolsos.

Informes de gastos son necesarios, según los procedimientos y políticas de la Área . Los informes se pueden encontrar en nuestra página: neta65.org bajo "Forms" en el menú más alto. De allí, uno elige "Expense Form" para descargar el documento. En cada fila se puede entrar todos los gastos de un evento. Por ejemplo, millas recorridas, alojamiento, comida, etc. Las millas recorridas se entran en la columna así marcada, y el reembolso se va a calcular automáticamente con una formula. Este año, la Área reembolsa 45 centavos cada milla.

Por favor, manden los informes de gastos, junto con recibos, a: **alttreasurer@neta65.org**. Si usted necesita un cheque por correo, favor de proveer su nombre completo y dirección de envió.

-Dan L

Alt. Treasurer / Tesorero Alterno

	Actual	Budget	Remaining	Expense Reports	vs Disbursed
	Actual	Presupuesto	Restante	Informes de Gastos	Contra Desembolsos
Revenue / Ganancia					
Contributions/Contribuciones	\$53,491.92				
Interest/Interes	\$2.92				
SWRAASA	\$3,546.21				
<i>Subtotal</i>	<i>\$57,041.05</i>				
Expenditures/Gastos					
Accessibilities Comm.	\$1,033.73	\$1,900.00	\$866.27	\$1,033.73	
Alt Chairperson	\$1,700.00	\$1,700.00	\$1,000.00	\$326.34	-\$1,373.66
Alt Delegate		\$2,230.00	\$2,230.00		
Alt Secretary	\$900.00	\$1,310.00	\$820.00	\$449.56	-\$450.44
Alt Treasurer	\$424.14	\$1,310.00	\$885.86	\$424.14	
Archives		\$2,460.00	\$2,460.00		
Archives Storage	\$916.00	\$1,800.00	\$1,212.00		
Assembly/Convention Expenses	\$6,914.21	\$13,000.00	\$5,806.03		
Chairperson	\$373.65	\$1,915.00	\$1,915.00	\$373.65	
Convention Comm.	\$309.72	\$1,900.00	\$1,590.28	\$309.72	
Corrections Account	-\$247.85				
Corrections Committe	\$250.00	\$1,900.00	\$1,650.00		-\$250.00
CPC Comm.	\$340.23	\$2,000.00	\$2,000.00	\$340.23	
Delegate	\$330.06	\$6,350.00	\$6,019.94	\$330.06	
Equipment	\$916.11	\$1,200.00	\$283.89		
GSC Contribution	\$1,800.00	\$2,700.00	\$900.00		
GV/LV Comm.	\$800.00	\$1,900.00	\$1,100.00		-\$800.00
Intergroup Comm.	\$253.20	\$1,500.00	\$1,500.00		-\$253.20
Interpretation/Translation	\$3,779.76	\$14,000.00	\$10,500.00		
Literature/AV Comm.	\$554.69	\$1,900.00	\$1,650.00		-\$554.69
Miscellaneous	\$685.60	\$2,000.00	\$1,410.34		
Newsletter Comm.	\$750.00	\$1,650.00	\$900.00	\$438.81	-\$311.19
Orange Can	-\$2,244.09				
Orientation GSR/DCM	\$1,779.11	\$2,150.00	\$370.89		
PD Bill N	\$300.00	\$850.00	\$550.00		-\$300.00
PD Jim C	\$295.32	\$850.00	\$554.68	\$295.32	
PD Jimmy D		\$850.00	\$850.00		
PD Joe P		\$850.00	\$850.00		
PD Keith D	\$350.63	\$850.00	\$499.37	\$350.63	
PD Luis P		\$850.00	\$850.00		
PD Rusty K		\$850.00	\$850.00		
PD Tom M		\$850.00	\$850.00		
PD Wayne H	\$1,150.00	\$1,150.00	\$550.00	\$994.87	-\$155.13
PI Comm.	\$275.19	\$1,900.00	\$1,624.81	\$275.19	
Printing/Publishing	\$3,032.58	\$4,800.00	\$4,091.91		
Secretary	\$535.00	\$1,415.00	\$880.00		-\$535.00
SWRAASA 2024 (incl. '24 budget)	\$4,950.00	\$6,000.00	\$6,000.00		
SWRAASA 2046 (incl. '24 budget)		\$500.00	\$500.00		
Technology Comm.	\$120.01	\$1,800.00	\$1,679.99	\$120.01	
Translation Comm.		\$1,800.00	\$1,800.00		
Treasurer		\$1,415.00	\$1,415.00		
Treatment Comm.	\$284.40	\$1,900.00	\$1,615.60	\$284.40	
Webservant	\$297.84	\$1,200.00	\$902.16	\$297.84	
Zoom Business Account	\$1,017.50	\$1,200.00	\$182.50		
<i>Subtotal</i>	<i>\$34,926.74</i>	<i>\$100,655.00</i>	<i>\$74,166.52</i>		
Net Income	\$22,114.31				