

Finance Report					
NETA 65 Panel 73					
Summer ACM – July 16, 2023					
Account Statements from June 20, 2023 – July 13, 2023					
Operating Account:					
	Beginning Balance as of 6/20/23			\$44,832.22	
	Contributions Since 4/1/23 (see detail)			\$4,507.91	
	Disbursements Since 4/1/23 (see detail)			\$7,247.00	
	Checks Not Cleared			\$0	
	Ending Balance as of 6/20/23			<u>\$37,585.22</u>	
Prudent Reserve:					
	Beginning Balance as of 4/1/23			\$70,504.69	
	Interest earned since 4/1/23			\$0.58	
	Ending Balance as of 6/20/23			<u>\$70,505.27</u>	
Corrections/Orange Can:					
	Beginning Balance as of 1/1/23			\$8,076.00	
	Contributions Since 4/1/23 (see detail)			\$1,097.30	
	Disbursements Since 4/1/23 (see detail)			\$0	
	Ending Balance as of 6/20/23			<u>\$9,173.30</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).

Northeast Texas Area of Alcoholics Anonymous, Inc

General Ledger

June 20 - July 13, 2023

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance	Customer
Convention									
	Beginning Balance							1,184.88	
	07/05/2023	Expenditure		PNC Bank	MERCHANT ACH xxxxxxxx9882 PNC MERCHANT FEE xxxxxxxx9882 FEE PNC MERCHANT	Miscellaneous	-4.95	1,179.93	
Total for Convention							-\$ 4.95		
Corrections									
	Beginning Balance							8,076.00	
Total for Corrections									
General Fund									
	Beginning Balance							43,682.95	
	06/23/2023	Check		Ignacio D		Translation Comm.	-500.00	43,182.95	
	06/23/2023	Expenditure		Holiday Inn	DEBIT CARD PURCHASE xxxxxxxxxxxx3178 HOLIDAY INN EXPRESS LO xxxxxx3196 TX HOLIDAY INN EXPRESS LO VIS 0625 xxxxxx3196 TX	Interpretation/Translation	-298.52	42,884.43	
	06/23/2023	Check		Kimberly M		Intergroup Comm.	-950.67	41,933.76	
	06/24/2023	Check		Rusty K		PD Rusty K	-179.10	41,754.66	
	06/24/2023	Check		Brandy H		Assembly/Convention Expenses	-1,597.00	40,157.66	
	06/24/2023	Check		Joe P.		Treasurer	-1,051.43	39,106.23	
	06/24/2023	Check		Language Interp Group		Interpretation/Translation	-3,500.00	35,606.23	
	06/24/2023	Check		Erik S		Treatment Comm.	-277.61	35,328.62	
	06/24/2023	Check		Dan L.		Alt Treasurer	-389.98	34,938.64	
	06/25/2023	Check		Maralinda F.		PI Comm.	-486.57	34,452.07	
	06/25/2023	Check		Cindy N.		Webservant	-403.10	34,048.97	
	06/25/2023	Check		Jonathan J		Corrections Comm.	-378.14	33,670.83	
	06/25/2023	Check		Sarah P.		Chairperson	-529.52	33,141.31	
	07/05/2023	Expenditure		Public Storage	ACH DEBIT xxxxxxxxxx1940 PUBLIC STORAGE I RENTAL xxxxxxxxxx1940 STORAGE I	Archives Storage	-164.00	32,977.31	
	07/12/2023	Deposit			DEPOSIT xxxxx6269	-Split-	1,156.60	34,133.91	
	07/12/2023	Deposit			DEPOSIT xxxxx6268	-Split-	4,448.61	38,582.52	
Total for General Fund							-\$ 5,100.43		
Prudent Reserve									
	Beginning Balance							70,504.69	
	07/01/2023	Deposit		PNC Bank	INTEREST PAYMENT	Interest	0.58	70,505.27	
Total for Prudent Reserve							\$ 0.58		
SWRAASA									
	Beginning Balance							9,120.85	
	06/30/2023	Deposit		SWAARSA	DEPOSIT xxxxx4615	SWRAASA	-452.22	8,668.63	SWAARSA
	06/30/2023	Deposit		SWAARSA	DEPOSIT xxxxx4615	SWRAASA	452.22	9,120.85	SWAARSA
	07/11/2023	Deposit		SWAARSA	DEPOSIT xxxxx3449	Contributions	300.00	9,420.85	SWAARSA
Total for SWRAASA							\$ 300.00		
Venmo									
	Beginning Balance							1,422.76	
	06/24/2023	Deposit		Convention Committee	Hospitality	Contributed income:Donations directed by individuals	30.00	1,452.76	Convention Committee
	06/24/2023	Deposit		Convention Committee	Erik Skjolsvik Paid NETA Treasurer	Contributed income:Donations directed by individuals	10.00	1,462.76	Convention Committee
	06/24/2023	Deposit		Convention Committee	Food	Contributed income:Donations directed by individuals	10.00	1,472.76	Convention Committee
	06/24/2023	Deposit		Convention Committee	Food At Summer Assembly	Contributed income:Donations directed by individuals	25.00	1,497.76	Convention Committee
	06/24/2023	Deposit			Coffee Unlimited	Contributed income:Donations directed by individuals	10.00	1,507.76	
	06/24/2023	Deposit		Convention Committee	2023 Summer Assembly HOSPITALITY	Contributed income:Donations directed by individuals	20.00	1,527.76	Convention Committee
	06/24/2023	Deposit		Convention Committee	Summer Assembly Area Contribution	Contributed income:Donations directed by individuals	20.00	1,547.76	Convention Committee
	06/24/2023	Deposit		Convention Committee	Jill H Paid NETA Treasurer	Contributed income:Donations directed by individuals	10.00	1,557.76	Convention Committee
	06/25/2023	Deposit		Convention Committee	summer assembly hospitality	Contributed income:Donations directed by individuals	10.00	1,567.76	Convention Committee
	06/26/2023	Deposit		Convention Committee	This is the last money left in the can for coffee. At the summer assembly.	Contributions	73.00	1,640.76	Convention Committee
	06/27/2023	Deposit		Sunday Morning Live Group	Sunday Morning Live second quarter 2023 contribution	Contributions	27.93	1,668.69	Sunday Morning Live Group
	06/27/2023	Deposit		Sunday Morning Live Group	Sunday Morning Live group of Alcoholics Anonymous second quarter 2023 contribution	Contributions	27.93	1,696.62	Sunday Morning Live Group
	06/28/2023	Deposit		A Vision For You Group	A Vision for You Group Hurst Texas Quarterly Contribution	Contributions	75.00	1,771.62	A Vision For You Group
	07/09/2023	Deposit		Corrections/Orange Can	Corrections workshop in Addison	Contributed income:Donations directed by individuals	20.00	1,791.62	
	07/09/2023	Deposit		Corrections/Orange Can	Correction	Contributed income:Donations directed by individuals	20.00	1,811.62	
	07/09/2023	Deposit		Corrections/Orange Can	Corrections conference 2023	Contributed income:Donations directed by individuals	40.00	1,851.62	
	07/09/2023	Deposit		Corrections/Orange Can	Corrections Conference	Contributed income:Donations directed by individuals	20.00	1,871.62	
	07/09/2023	Deposit		Show Me Group	Show Me Group Denton #123228. Orange Can June 2023.	Orange Can Contributed income:Donations directed by individuals	151.51	2,023.13	Show Me Group
	07/09/2023	Deposit		Corrections/Orange Can	Corrections	Contributed income:Donations directed by individuals	20.00	2,043.13	
Total for Venmo							\$ 620.37		

Opening balance equity									
	Beginning Balance							113,877.97	
Total for Opening balance equity									
Retained Earnings									
	Beginning Balance							-2,000.15	
Total for Retained Earnings									
Contributed income									
Donations directed by individuals									
	06/24/2023	Deposit	Convention Committee	Summer Assembly Area Contribution	Venmo	20.00	20.00	20.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	Hospitality	Venmo	30.00	50.00	50.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	Jill H Paid NETA Treasurer	Venmo	10.00	60.00	60.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	Food At Summer Assembly	Venmo	25.00	85.00	85.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	2023 Summer Assembly HOSPITALITY	Venmo	20.00	105.00	105.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	Erik Skjolsvik Paid NETA Treasurer	Venmo	10.00	115.00	115.00	Convention Committee
	06/24/2023	Deposit	Convention Committee	Food	Venmo	10.00	125.00	125.00	Convention Committee
	06/24/2023	Deposit		Coffee Unlimited	Venmo	10.00	135.00		
	06/25/2023	Deposit	Convention Committee	summer assembly hospitality	Venmo	10.00	145.00	145.00	Convention Committee
	07/09/2023	Deposit	Corrections/Orange Can	Corrections Conference	Venmo	20.00	165.00		
	07/09/2023	Deposit	Corrections/Orange Can	Corrections workshop in Addison	Venmo	20.00	185.00		
	07/09/2023	Deposit	Corrections/Orange Can	Corrections conference 2023	Venmo	40.00	225.00		
	07/09/2023	Deposit	Corrections/Orange Can	Corrections	Venmo	20.00	245.00		
	07/09/2023	Deposit	Corrections/Orange Can	Correction	Venmo	20.00	265.00		
Total for Donations directed by individuals								\$ 265.00	
Total for Contributed income								\$ 265.00	
Contributions									
	Beginning Balance							53,491.92	
	06/26/2023	Deposit	Convention Committee	This is the last money left in the can for coffee. At the summer assembly.	Venmo	73.00	53,564.92	53,564.92	Convention Committee
	06/27/2023	Deposit	Sunday Morning Live Group	Sunday Morning Live group of Alcoholics Anonymous second quarter 2023 contribution	Venmo	27.93	53,592.85	53,592.85	Sunday Morning Live Group
	06/27/2023	Deposit	Sunday Morning Live Group	Sunday Morning Live second quarter 2023 contribution	Venmo	27.93	53,620.78	53,620.78	Sunday Morning Live Group
	06/28/2023	Deposit	A Vision For You Group	A Vision for You Group Hurst Texas Quarterly Contribution	Venmo	75.00	53,695.78	53,695.78	A Vision For You Group
	07/11/2023	Deposit	SWAARSA	DEPOSIT xxxxx3449	SWRAASA	300.00	53,995.78	53,995.78	SWAARSA
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	15.00	54,010.78	54,010.78	AA District Mt. Pleasant
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	30.00	54,040.78	54,040.78	Golden Triangle Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	10.00	54,050.78	54,050.78	4th Dimension
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	142.18	54,192.96	54,192.96	Unity Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	24.50	54,217.46	54,217.46	Pockets of Enthusiasm
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	10.00	54,227.46	54,227.46	Noon & Nite
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	4.65	54,232.11	54,232.11	Our Primary Purpose
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	81.83	54,313.94	54,313.94	Burleson Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	90.00	54,403.94	54,403.94	Brow n Bag Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	30.00	54,433.94	54,433.94	McKinney Fellowship Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	88.65	54,522.59	54,522.59	Southw est Group AA
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	54,572.59	54,572.59	The Coppell Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	20.00	54,592.59	54,592.59	Colony Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	17.69	54,610.28	54,610.28	Clean Air North Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	54,660.28	54,660.28	Texas Legacy Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	7.17	54,667.45	54,667.45	Plano Aquarius Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	17.69	54,685.14	54,685.14	Clean Air North Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	54,735.14	54,735.14	Rockw all Big Book
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	45.83	54,780.97	54,780.97	A Daily Reprieve
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	25.00	54,805.97	54,805.97	Decatur Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	212.64	55,018.61	55,018.61	Frisco Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	25.00	55,043.61	55,043.61	Decatur Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	279.77	55,323.38	55,323.38	Frisco Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	60.00	55,383.38	55,383.38	Dallas North Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	20.00	55,403.38	55,403.38	Tow n North (Farmers Branch)
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	63.93	55,467.31	55,467.31	Shivering Denizens
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	79.05	55,546.36	55,546.36	Southw est Clean Air Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	55,596.36	55,596.36	Group #7216416522
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	231.00	55,827.36	55,827.36	Get In The Car Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	312.22	56,139.58	56,139.58	ODAAT Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	100.00	56,239.58	56,239.58	Make A Difference Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	170.93	56,410.51	56,410.51	The Unfortunates Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	344.08	56,754.59	56,754.59	Third Tradition Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	56,804.59	56,804.59	Allen Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	40.00	56,844.59	56,844.59	Texarkana Dow ntow n Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	30.00	56,874.59	56,874.59	Stew art St Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	60.00	56,934.59	56,934.59	Stew art St Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	56,984.59	56,984.59	Richardson Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	57,004.59	57,004.59	Arlington Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	57,054.59	57,054.59	Anchor Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	50.00	57,104.59	57,104.59	Grupo Hay una Solucion Tyler
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	172.50	57,277.09	57,277.09	Bedford Barr Street Group
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	20.00	57,297.09	57,297.09	Paris Dow ntow n
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	100.00	57,397.09	57,397.09	Anchor Group
	07/12/2023	Deposit		Coffee Summer Assembly	General Fund	308.60	57,705.69	57,705.69	District 41
	07/12/2023	Deposit		Individual Contributions	General Fund	120.00	57,825.69	57,825.69	
	07/12/2023	Deposit		Coffee Summer Assembly	General Fund	490.00	58,315.69	58,315.69	District 42
	07/12/2023	Deposit		Gathering of Eagles Conference	General Fund	67.00	58,382.69	58,382.69	
	07/12/2023	Deposit		Hospitality Summer Assembly	General Fund	171.00	58,553.69	58,553.69	
Total for Contributions								\$ 5,061.77	

Orange Can									
	Beginning Balance								-2,244.09
	07/09/2023	Deposit	Show Me Group	Show Me Group Denton #123228. Orange Can June 2023.	Venmo	-151.51	-2,395.60	Show Me Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-20.00	-2,415.60	Frisco Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-25.00	-2,440.60	A Daily Reprieve	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-100.00	-2,540.60	Anchor Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-279.50	-2,820.10	Arlington Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-65.11	-2,885.21	Unity Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-15.10	-2,900.31	Noon & Nite	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-119.70	-3,020.01	Dallas North Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-213.89	-3,233.90	Dallas North Group	
	07/12/2023	Deposit		DEPOSIT xxxxx6268	General Fund	-209.00	-3,442.90		
Total for Orange Can Orientation GSR/DCM						-\$ 1,198.81			
	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									
	Beginning Balance								295.32
Total for PD Jim C									
PD Keith D									
	Beginning Balance								350.63
Total for PD Keith D									
PD Rusty K									
	06/24/2023	Check	Rusty K	Q2 2023	General Fund	179.10	179.10		
Total for PD Rusty K						\$ 179.10			
PD Wayne H									
	Beginning Balance								1,150.00
Total for PD Wayne H									
PI Comm.									
	Beginning Balance								275.19
	06/25/2023	Check	Maralinda F.	Q2 2023 Expenses	General Fund	486.57	761.76		
Total for PI Comm.						\$ 486.57			
Printing/Publishing									
	Beginning Balance								3,032.58
Total for Printing/Publishing									
Secretary									
	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.									
	Beginning Balance								120.01
Total for Technology Comm.									
Translation Comm.									
	06/23/2023	Check	Ignacio D		General Fund	500.00	500.00		
Total for Translation Comm.						\$ 500.00			
Treasurer									
	06/24/2023	Check	Joe P.	Q1-Q2 2023 Expenses	General Fund	1,051.43	1,051.43		
Total for Treasurer						\$ 1,051.43			
Treatment Comm.									
	Beginning Balance								284.40
	06/24/2023	Check	Erik S	Q2 Expenses	General Fund	277.61	562.01		
Total for Treatment Comm.						\$ 277.61			
Webservant									
	Beginning Balance								297.84
	06/25/2023	Check	Cindy N.	Q2 2023 Expenses	General Fund	403.10	700.94		
Total for Webservant Zoom Business Account						\$ 403.10			
	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:

al treasurer@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: **al treasurer@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	\$58,553.69				
Interest/Interes	\$3.50				
<i>Subtotal</i>	<i>\$58,557.19</i>				
Expenditures/Gastos					
Accessibilities Comm.	\$1,033.73	\$1,900.00	\$866.27	\$1,033.73	
Alt Chairperson	\$1,700.00	\$1,700.00	\$0.00	\$716.74	-\$983.26
Alt Delegate		\$2,230.00	\$2,230.00		
Alt Secretary	\$900.00	\$1,310.00	\$410.00	\$850.33	-\$49.67
Alt Treasurer	\$814.12	\$1,310.00	\$495.88	\$814.12	
Archives		\$2,460.00	\$2,460.00		
Archives Storage	\$1,080.00	\$1,800.00	\$720.00		
Assembly/Convention Expenses	\$8,511.21	\$13,000.00	\$4,488.79		
Chairperson	\$903.17	\$1,915.00	\$1,011.83	\$903.17	
Convention Comm.	\$309.72	\$1,900.00	\$1,590.28	\$309.72	
Corrections Committe	\$628.14	\$1,900.00	\$1,271.86	\$378.14	-\$250.00
CPC Comm.	\$340.23	\$2,000.00	\$1,659.77	\$681.93	\$341.70
Delegate	\$330.06	\$6,350.00	\$6,019.94	\$2,123.77	\$1,793.71
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.	\$1,203.87	\$1,500.00	\$296.13	\$1,203.87	
Interpretation/Translation	\$7,578.28	\$14,000.00	\$6,421.72		
Literature/AV Comm.	\$554.69	\$1,900.00	\$1,345.31		-\$554.69
Miscellaneous	\$690.55	\$2,000.00	\$1,309.45		
Newsletter Comm.	\$750.00	\$1,650.00	\$900.00	\$815.68	\$65.68
Orientation GSR/DCM	\$1,779.11	\$2,150.00	\$370.89		
PD Bill N	\$300.00	\$850.00	\$550.00	\$237.66	-\$62.34
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	\$179.10	\$850.00	\$670.90	\$179.10	
PD Tom M		\$850.00	\$850.00		
PD Wayne H	\$1,150.00	\$1,150.00	\$0.00	\$1,381.82	\$231.82
PI Comm.	\$761.76	\$1,900.00	\$1,138.24	\$761.76	
Printing/Publishing	\$3,032.58	\$4,800.00	\$1,767.42		
Secretary	\$535.00	\$1,415.00	\$880.00		-\$535.00
SWRAASA 2024 (incl. '24 budget)	\$4,950.00	\$6,000.00	\$1,050.00		
SWRAASA 2046 (incl. '24 budget)		\$500.00	\$500.00		
Technology Comm.	\$120.01	\$1,800.00	\$1,679.99	\$663.78	\$543.77
Translation Comm.	\$500.00	\$1,800.00	\$1,300.00		-\$500.00
Treasurer	\$1,051.43	\$1,415.00	\$363.57	\$1,051.43	
Treatment Comm.	\$562.01	\$1,900.00	\$1,337.99	\$562.01	
Webservant	\$700.94	\$1,200.00	\$499.06	\$700.94	
Zoom Business Account	\$1,017.50	\$1,200.00	\$182.50		
<i>Subotal</i>	<i>\$48,129.27</i>	<i>\$100,655.00</i>	<i>\$52,525.73</i>		
Net Income	\$10,427.92				