

Actual Income and Expense 10-1-24 to 12-31-24 to move back to Calendar Year

Income:	23-24 Q4 Actual	23-24 Q4 Normalized Budget	Difference
ACTUALS AS OF 12-1-2024			
Conferences:			
Spring 3/2024			\$ -
Fall 9/2024			\$ -
Delegate's Day 2024			\$ -
Other Sponsored Events (USAW)			\$ -
Group Donations	\$ 1,034.21	\$ 1,145.53	\$ (111.32)
District & AAIS Donations	\$ 1,050.00	\$ 1,312.50	\$ (262.50)
AAIS Insurance Contribution			\$ -
Seventh Tradition	\$ -	\$ 22.71	\$ (22.71)
Total Income:	\$ 2,084.21	\$ 2,480.74	\$ (396.53)
Expenses:			
Area World Service Officers'			\$ -
Area Coordinators			\$ -
Storage Unit Fees	\$ 400.00		\$ (400.00)
3yr- annualized BCI AMIAS Background Checks	\$ 139.00	\$ 142.00	\$ 3.00
3 yr fee Web Site - Blue Host (3yr pd in 2022)		\$ -	\$ -
Supplies - Checks - Stamps			\$ -
Insurance			\$ -
Guideline Committee		\$ -	\$ -
UCC Filing & 990 Federal Fees	\$ 60.00	\$ 60.00	\$ -
Drop Box			\$ -
Zoom Account			\$ -
Transfer to Savings	\$ 100.00	\$ 100.00	\$ -
Conference Expenses: Spring SEED MONEY	\$ 500.00	\$ 500.00	\$ -
Fall			\$ -
Delegate's Day			\$ -
Other Sponsored Events:		\$ -	\$ -
World Service Conf Equalized Expense Plus up to \$300 Room/meal expenses before/after (WSC)	\$ 3,617.71	\$ 4,217.71	\$ 600.00
(WSO) WSO Donation as Voted			\$ -
(SWRDM) S W Regional Delegate's Mtg: Past Delegates			\$ -
Total Expenses:	\$ 4,816.71	\$ 5,019.71	\$ 203.00
Net Income/Loss:	\$ (2,732.50)	\$ (2,538.97)	\$ (599.53)

This accounting provided at the Spring Assembly 2025 is to finalize the last quarter of 2024 in preparation of going back to a Calendar Year accounting. The Income has been normalized at 1/4 of the annual budget and expenses are actual budgeted. Going forward at each Spring Assembly, subsequent to the closing of the books of the prior year, the final accounting will be provided and a vote of confidence will be taken on the prepared budget.

