

FINAL ACCOUNTING for 10/01/2023 thru 9/30/2024

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Income: ACTUALS AS OF 10-1-2024	23-24 Actual	23-24 Budget	Difference
Conferences:			
Spring 3/2024	\$ 2,948.32	\$ 2,989.88	\$ (41.55)
Fall 9/2024	\$ 3,082.00	\$ 2,147.46	\$ 934.54
Delegate's Day 2024	\$ 342.63	\$ 370.65	\$ (28.02)
Other Sponsored Events (USAW)	\$ -	\$ 500.00	\$ (500.00)
Group Donations	\$ 5,877.73	\$ 4,582.10	\$ 1,295.63
District & AAIS Donations	\$ 4,828.00	\$ 5,250.00	\$ (422.00)
AAIS Insurance Contribution	\$ 238.00		\$ 238.00
Seventh Tradition	\$ 287.88	\$ 90.85	\$ 197.03
Total Income:	\$ 17,604.56	\$ 15,930.93	\$ 1,673.63
Expenses:			
Area World Service Officers'	\$ 12.84		\$ (12.84)
Area Coordinators	\$ 1,613.54	\$ 2,042.05	\$ 428.51
3yr- annualized BCI AMIAS Background Checks	\$ 142.00	\$ 490.00	\$ 348.00
3 yr fee Web Site - Blue Host (3yr pd in 2022)	\$ 50.17	\$ -	\$ (50.17)
Supplies - Checks - Stamps	\$ 36.50		\$ (36.50)
Insurance	\$ 1,505.00	\$ 1,371.30	\$ (133.70)
Guideline Committee		\$ -	\$ -
UCC Filing & 990 Federal Fees	\$ 60.00	\$ 10.00	\$ (50.00)
Drop Box	\$ 128.57	\$ 135.00	\$ 6.43
Zoom Account	\$ 342.99	\$ 337.62	\$ (5.37)
Transfer to Savings	\$ 400.00	\$ 400.00	\$ -
Conference Expenses: Spring	\$ 4,995.78	\$ 2,701.07	\$ (2,294.71)
Fall	\$ 2,611.68	\$ 1,273.79	\$ (1,337.89)
Delegate's Day	\$ 556.22	\$ 721.22	\$ 165.00
Other Sponsored Events:		\$ -	\$ -
World Service Conf Equalized Expense Plus up to \$300 Room/meal expenses before/after (WSC)	\$ 2,527.68	\$ 2,172.45	\$ (355.23)
(WSO) WSO Donation as Voted	\$ 572.82	\$ 822.82	\$ 250.00
(SWRDM) S W Regional Delegate's Mtg: Past Delegates	\$ 2,532.74	\$ 4,163.71	\$ 1,630.97
		\$ 2,000.00	\$ 2,000.00
Total Expenses:	\$ 18,088.53	\$ 18,641.03	\$ 552.50
Net Income/Loss:	\$ (483.97)	\$ (2,710.10)	\$ 1,121.12

Items Voted on: Fall Assembly 9-2023 Y/N

(WSC) Vote to donate 2023 \$250 to WSO	N	Fall Assembly	
(SWRDM) SWRDM Area Chair	Y	Fall Assembly	
(SWRDM) Past Delegate increase funding to \$2,000	Y	Spring Assembly	
(WSC) Vote on a % of Area Donations to be reviewed each panel	Y	Spring Assembly	572.82
(AREA) Vote to purchase Technology	Y	Spring Assembly	

