

PAGE 2 - Report Highlights for Fall Assembly 2025

Current Checking Balance \$ 10,753.23

Payments to be made until Year End:

Fall Assembly Expenses Estimate \$ (3,000.00)

WSC - Full Amount (equalized is \$2,183.00) \$ (3,119.00)

UCC and 990 Tax Filing \$ (60.00)

Blue Host \$ (750.00)

Estimated Balance \$ 3,824.23

Savings Balance \$ 8,211.61

Donations To Date:

Group Donations Year to Date \$ 3,567.81

An unknown Group sent in \$75.00 the check signer was Pamela J-K address on check is Midvale

District and AAIS Donations \$ 3,750.00

Items to discuss - address in the Guidelines:

When a hotel is paid for is there a specific distance, we used to have 25 miles

I need access to the prior guidelines to verify the distance

Clarify mileage is only paid to the driver as it contemplates wear and tear of the car

All others will need gas receipts

Need to discuss mileage rate current .32 up from .28 while the IRS Charity rate is .15 - Someone questioned our rate

Few have sent in Delegate's Day expenses, only Alt Del, Treasurer & Tech Coordinator expenses for event and personal expenses

s voting on

Area	Fall 9- 2024 AND Spring Assembly 3-2025	Y/N	Comments
Area	Vote to transfer \$5,000 from checking to Savings	Y	I haven't done this, we were pretty low after the Spring Assembly
WSO	Vote to open a \$10,000 CD	Y	I haven't done this yet, tried several times but have
WSC	annually to WSO (estimate of \$675 - 2025)		Confirm vote
WSC	(All receipt based)	Y	Pending any receipts
Area	Vote to pay Full Cost \$3,119. Delegate to WSC 2026	Y	Equalized 2183.00
Area	Vote to approve budget as proposed	N	Confidence Vote
	Return to Calendar Year and Vote in Spring Review in Fall	Y	Done

NOTE

WSO suggests 330 per group WSO

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: to go into a branch