

2018 Quarterly Income/Expense Report

	1st Qtr 2018	2nd Qtr 2018	3rd Qtr 2018	4th Qtr 2018	2018 Total
Contributions	11,860.97	13,863.78	15,771.41		41,496.16

Officer Expenses	7,442.45	4081.37	3,534.76		15,058.58
Committee Expenses	1,862.27	1,349.39	2,684.12		5,895.78
Area Events	700.00	0.00	1722.12		2422.12
Administration	3,740.60	4,100.17	2,899.71		10,740.48
Unbudgeted	0.00	353.86	2834.63		3,188.49
Transfer to Prudent Reserve	0.00	0.00	0.00		0.00
Transfer to Local Forum	0.00	0.00	0.00		0.00
All Other Expenses *	-316.51	-25.00	578.7		237.19
Total Expenses	13,428.81	9,859.79	14,254.04		37,542.64

Cash on Hand	10,182.91	13,193.53	14,110.90		
Prudent Reserve	5,000.00	0.00	0		5,000.00
Local Forum	2665.00	0.00	4,577.96		7,242.96

* All Other Expenses includes

I. 01. Area Inventory

J. 02. Grapevine/La Vina

J.03 Literature

M. Capitol Equipment

R. 16-01 Spanish Womens Workshop

R. 16-02 IT Conference

Q. GSO Send Off

L. 18 Reconciliation correction