# 2018 Quarterly Income/Expense Report

| | 1st Qrt 2018 | 2nd Qtr 2018 | 3rd Qtr 2018 | 4th Qtr 2018 | 2018 Total |
|---|---|---|---|---|---|
| Contributions | 11,860.97 | 13,863.78 | 15,771.41 | 12,440.39 | 53,936.55 |

| | | | | | |
|---|---|---|---|---|---|
| Officer Expenses | 7,442.45 | 4081.37 | 3,534.76 | 3,012.25 | 18,070.83 |
| Committee Expenses | 1,862.27 | 1,349.39 | 2,684.12 | 1,737.45 | 7,633.23 |
| Area Events | 700.00 | 0.00 | 1722.12 | 566.95 | 2989.07 |
| Administration | 3,740.60 | 4,100.17 | 2,899.71 | 3,225.70 | 13,966.18 |
| Unbudgeted | 0.00 | 353.86 | 2834.63 | 3,238.68 | 6,427.17 |
| Transfer to Prudent Reserve | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Transfer to Local Forum | 0.00 | 0.00 | 0.00 | 500 | 500.00 |
| All Other Expenses * | -316.51 | -25.00 | 578.7 | 2166.52 | 2403.71 |
| Total Expenses | 13,428.81 | 9,859.79 | 14,254.04 | 14,447.55 | 51,990.19 |

| | | | | | |
|---|---|---|---|---|---|
| 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