

2019 Quarterly Finance Report

	1st Qtr 2019	2nd Qtr 2019	3rd Qtr 2019	4th Qtr 2019	Total 2018
Contributions	10,633.55	14,867.08			25,500.63

Officer Expenses	4577.38	4326.72			8,904.10
Committee Expenses	2,637.81	2,506.45			5,144.26
Area Events	1057.20	400.00			1457.20
Administration	8,443.84	4,793.94			13,237.78
Unbudgeted	0.00	318.15			318.15
Transfer to Prudent Reserve	0.00	0.00			0.00
All Other Expenses *	678.86	8.85			687.71
Total Expenses	17,395.09	12,354.11	0.00	0.00	29,749.20

Cash on Hand	5,857.20	8,370.17			
Prudent Reserve	5,000.00	5,000.00			5,000.00

* All Other Expenses includes

I. 01. Area Inventory

J. 02. Grapevine/La Vina

J. 03. Literature

Q. GSO Send Off

L.18 Reconciliation Correction

M. Capital Equipment