San Diego - Imperial Area Assembly
Financial Report
September 2020

			August Actual	Year-to-Date Actual	2020 Budget	Variance with Annual Budget
CONTRIBUTIONS						
	A.	**Group Contributions**	1,355.68	27,753.81	61,860.00	34106.19
	B.	**Individual Contributions**	311.62	4,289.03		
	C.	**District Contributions**	0.00	3,000.00		
	D.	**Miscellaneous Revenue**	0.00	550.00		
TOTAL CONTRIBUTIONS			**1,667.30**	**35,592.84**	**61,860.00**	26267.16
BUDGETED EXPENSES						
	A. Delegate					
		01. General Service Conference	0.00	1,800.00	3,250.00	-1,450.00
		02. PRAASA/Regional Forum	0.00	897.29	1,500.00	-602.71
		03. Mileage Reimbursements	0.00	185.00	1,300.00	-1,115.00
		04. Copies, misc.	0.00	539.10	1,250.00	-710.90
	Total A. Delegate		**0.00**	**3,421.39**	**7,300.00**	**-3,878.61**
	B. Alternate Delegate					
		01. PRAASA/Regional Forum	0.00	500.00	500.00	0.00
		02. Mileage Reimbursements	0.00	98.49	850.00	-751.51
		03. Copies, misc.	0.00	206.00	600.00	-394.00
		04. So Cal H&I Conv.	0.00	0.00	150.00	-150.00
	Total B. Alternate Delegate		**0.00**	**804.49**	**2,100.00**	**-1,295.51**
	C. Chairperson					
		01. PRAASA/Regional Forum	0.00	402.75	500.00	-97.25
		02. Mileage Reimbursements	0.00	96.00	1,596.00	-1,500.00
		03. Copies, misc.	0.00	40.06	750.00	-709.94
	Total C. Chairperson		**0.00**	**538.81**	**2,846.00**	**-2,307.19**
	D. Secretary					
		01. PRAASA/Regional Forum	0.00	350.00	350.00	0.00
		02. Mileage Reimbursements	0.00	0.00	624.00	-624.00
		03. Copies, misc.	0.00	0.00	400.00	-400.00
	Total D. Secretary		**0.00**	**350.00**	**1,374.00**	**-1,024.00**
	E. Registrar					
		01. PRAASA/Regional Forum	0.00	305.31	350.00	-44.69
		02. Mileage Reimbursements	0.00	286.30	1,506.00	-1,219.70
		03. Copies, misc.	0.00	5.70	240.00	-234.30
	Total E. Registrar		**0.00**	**597.31**	**2,096.00**	**-1,498.69**
	F. Treasurer					
		01. PRAASA/Regional Forum	0.00	350.00	350.00	0.00
		02. Mileage Reimbursements	0.00	495.11	1,786.00	-1,290.89
		03. Envelopes, postage, misc.	0.00	863.98	885.00	-21.02
		04. Budget & mo. finance report	52.60	52.60	220.00	-167.40
	Total F. Treasurer		**52.60**	**1,761.69**	**3,241.00**	**-1,479.31**
	G. Other Officers expenses					
		01. Delegate's Mailogram	0.00	0.00	75.00	-75.00
		02. PRAASA CDs	0.00	0.00	90.00	-90.00
		03. Delegate Int'l Convention	0.00	0.00	1,500.00	-1,500.00
	Total G. Other Officers expenses		**0.00**	**0.00**	**1,665.00**	**-1,665.00**
	H. Standing Committees					
		01. Accessibility	50.00	525.00	830.00	-305.00
		02. Agenda	0.00	120.00	307.00	-187.00
		03. Archives	0.00	180.00	530.00	-350.00
		05. C.P.C.	200.00	410.36	640.00	-229.64
		06. Finance	0.00	560.00	1,500.00	-940.00
		07. Grapevine/La Vina	0.00	120.00	1,000.00	-880.00
		08. Information Technologies	204.00	409.90	850.00	-440.10
		09. Literature	0.00	120.00	1,108.00	-988.00
		10. Newsletter	0.00	135.00	400.00	-265.00
		11. Policy	0.00	150.04	871.00	-720.96
		12. Spanish Translation-Written	0.00	145.84	574.00	-428.16
		13. Young Peoples A.A.	0.00	39.35	1,597.00	-1,557.65
	Total H. Standing Committees		**454.00**	**2,915.49**	**10,207.00**	**-7,291.51**

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I. Ad Hoc Committees				
01. Area Inventory	0.00	70.00	425.00	-355.00
Total I. Ad Hoc Committees	**0.00**	**70.00**	**425.00**	**-355.00**
J. Area Literature				
02. Grapevine/ La Vina Committee	0.00	0.00	0.00	0.00
03. Literature Committee	0.00	0.00	100.00	-100.00
Total J. Area Literature	**0.00**	**0.00**	**100.00**	**-100.00**
K. Area Events				
01. DCM Sharing Session	0.00	0.00	450.00	-450.00
01a. DCM S.S. prep. mileage	0.00	0.00	300.00	-300.00
02. R.O.O.T.S.	60.00	60.00	500.00	-440.00
04. Unity Day	0.00	0.00	400.00	-400.00
05. DCM/CC Training Workshop	0.00	150.00	450.00	-300.00
06. Area Sharing Sessions/Workshop	0.00	0.00	0.00	0.00
07. I.T. Conference	0.00	0.00	1,000.00	-1,000.00
08. Spanish Womens Workshop	0.00	0.00	450.00	-450.00
08a. Spanish W.W. Preparation Expenses	0.00	0.00	300.00	-300.00
09. Archivist Convention	0.00	0.00	800.00	-800.00
Total K. Area Events	**60.00**	**210.00**	**4,650.00**	**-4,440.00**
L. Area Administration				
01. Area Assembly Rent	0.00	520.00	2,500.00	-1,980.00
02. Area Assembly Flyers	0.00	0.00	50.00	-50.00
03. Area Assembly GSO visitor	0.00	0.00	600.00	-600.00
04. Area Comm. Mtg. Rent	0.00	1,800.00	1,800.00	0.00
05. Area Comm. Mtg. Supplies	0.00	66.00	150.00	-84.00
06. Area Workbooks	0.00	0.00	150.00	-150.00
07. Bank Service Charge	0.00	0.00	50.00	-50.00
08. Bank Check Printing	0.00	0.00	80.00	-80.00
09. DCM Manual	0.00	0.00	60.00	-60.00
10. GSR Orientation Kits	0.00	400.00	1,000.00	-600.00
11. Liability Insurance	0.00	1,240.00	1,278.00	-38.00
12. Liaison-Imperial County	0.00	0.00	200.00	-200.00
13. Tax Preparation	0.00	10.00	150.00	-140.00
14. Storage	0.00	1,600.00	1,600.00	0.00
15. Oral Interpretation	395.00	3,058.75	5,000.00	-1,941.25
16. USPS P.O. Box Rent	118.00	118.00	106.00	12.00
17. A.S.L. Interpretation	650.00	5,200.00	8,800.00	-3,600.00
18. Reconciliation Discrepancy	-0.73	0.00	0.00	0.00
Total L. Area Administration	**1,162.27**	**14,012.75**	**23,574.00**	**-9,561.25**
M. Capital Equipment				
01. Computer Operation & Maint.	0.00	767.31	1,200.00	-432.69
02. Computer Supplies	0.00	0.00	200.00	-200.00
03. Equipment Operation & Maint	0.00	0.00	500.00	-500.00
04. Area Website/Domain	0.00	0.00	382.00	-382.00
Total M. Capital Equipment	**0.00**	**767.31**	**2,282.00**	**-1,514.69**
TOTAL BUDGETED EXPENSES	**1,728.87**	**25,449.24**	**61,860.00**	**-36,410.76**
CONTRIBUTIONS LESS BUDGETED EXP.	**-61.57**	**10,143.60**		
N. Unbudgeted Expenses				
.01 Storage increase	0.00	236.00		
.02 Area Survey ($450)	0.00	170.00		
.03 Unity Day Translation	0.00	450.00		
.04 Pandemic Town Hall Translation	0.00	170.00		
Total N. Unbudgeted expenses	**0.00**	**1,026.00**		
O. Transfer to Reserve Account	0.00	0.00		
Q. Area 08 Contributions				
Q.01 GSO	0.00	1,789.00		
Q.02 TIAA	0.00	50.00		
Total O. Area Contributions	0.00	1,839.00		
TOTAL EXPENSES	**1,728.87**	**26,475.24**		
CONTRIBUTIONS LESS TOTAL EXP.	**-61.57**	**9,117.60**		
Previous Month Cash On Hand	**$ 26,048.50**			

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	August Actual	Year-to-Date Actual	2020 Budget	Variance with Annual Budget
CASH ON HAND	**$ 25,364.72**			
R. Special Line Items (targeted contribs., per AAS&G VI, I 1.a.)				
Total R. Special Line Items				
Reserve Account	**5,000.00**			