

## DECEMBER 2021 TREASURERS REPORT

Parting is such sweet sorrow. I have been truly blessed to have had the opportunity to serve as the Area 8 Treasurer. Thank you for trusting me with the responsibility.

At the end of November, we had \$45,293.30 in the bank. \$5,000 of that money is our prudent reserve. This number has remained constant each month since we have not had a reason to use those funds. Our operating funds will then be \$40,293.30. If this was the end of the year (December) and I had to prepare our accounts for 2022, I would start but subtracting the unspent 2020 reallocation money and sending that sum to GSO. According to the November finance report, our unspent reallocation money equals \$3,021.50. This money was targeted to be spent locally in 2021 instead of sending it as a 2020 contribution to GSO. It will be retroactively sent to GSO. Bringing the actual 2021 finances to \$37,271.80,

According to the current Structure and Guidelines I will need to retain \$11,795.75 which represents one quarter of the 2022 spending plan. This is the money that we will use to pay our expenses for January through March. This is another number that has remained constant over the last few reports. Finally, I will subtract the money that represents uncashed checks that have as yet been processed. On November 30, we had \$2,527.23 in uncleared transactions.

\$37,271.80 (2021 finances)

Minus \$11,795.75 (first quarter operating funds)

\$25,476.05

Minus \$2,527.23 (uncleared transactions)

\$20,348.11 (2021 surplus)

At the Budget Assembly we passed motions to reallocate \$14,963. This would leave a GSO contribution of \$5385.11 The final numbers for the GSO contribution will be passed to you by the incoming treasurer. I expect the number to about what I am reporting at this time.

If you are feeling at all like I have you will find that you are either unfamiliar with the in person ACM or have at least forgotten how it was done. I have a case in the back that contains district, H&I and Green Can contributions. Please stop by my table and pick up your checks. If you would like to be reimbursed or paid for your

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services tonight, you can pick up a check request or deliver your invoice to me and I will prepare checks for pickup after the ACM.