

## Treasurer Report / Informe del Tesorera

19 May/Mayo 2022

### April Financial Summary / Resumen Financiero del Abril

<b>Total Contributions</b> <b>Aportes Totales</b>	<b>April/Abril</b> <b>4,039.08</b>
<b>Total Budgeted Expenses</b> <b>Gastos Totales Presupuestados</b>	<b>3282.35</b>
<b>Contributions Less Budgeted Expenses</b> <b>Aportes Menos Gastos Presupuestados</b>	<b>756.73</b>
<b>Total Expenses (inc unbudgeted expenses)</b> <b>Gastos Totales</b>	<b>4,936.28</b>
<b>Total Cash on Hand (inc prudent reserve)</b> <b>Efectivo Total Disponible</b>	<b>26,225.44</b>
<b>Amount Transferred to the Prudent Reserve</b> <b>Monto Transferred a la Reserva Prudente</b>	<b>0</b>
<b>Prudent Reserve Balance</b> <b>Reserva Prudente</b>	<b>5,000.00</b>
<b>Other Requests</b> <b>Otras Solicitudes</b>	<b>0</b>

Unbudgeted expenses totaled \$1,653.93

- 487.64 to replace the treasurer's computer and
- \$1166.29 from 2021 reallocation funds for new service manuals in English and Spanish.

There are two remaining reallocation projects to be completed in 2022:

- \$300 support for the Hispanic Women's Workshop (completed in Nov)
- \$2432 Communications / IT (TBA)

**Looking for those committee budgets .....** The Treasury Team and Finance Committee are hoping to see the 2023 draft committee budgets coming soon. Please remember that Lynn and Rob are available to help. We can answer questions by phone or email, or we can do a Zoom session with you, and share documents on screen. Lynn will also be at the Chairs meeting on Thurs May 25<sup>th</sup> to go over the budget basics and answer any questions.

### Districts!! We need your help with a Venmo Issue

There are some groups and some individuals who are sending contributions intended for their districts using the Area's Venmo account. We are asking (begging) that you tell the groups in your Area that [the Area's Venmo account is ONLY for contributions to the Area](#). The correct way to send a contribution to a district via the Area has not changed: send a check made out to

the district (e.g., SDIAA – District 1) sent to the Area 8 PO Box (PO Box 3670, San Diego, CA 92163). The Treasury Team simply collects and forwards these checks to districts once per month.

However, processing these misdirected Venmo contributions (tragically) more than quadruples the work required for us to get a contribution in the hands of a district. There is also an addition cost to the Area to issue these checks.

Venmo does not offer a way for the Area to communicate with the sender or reject contributions, so we are respectfully requesting (pleading) that DCMs, district treasurers, and GSRs communicate the following to your districts' group secretaries and treasurers:

- that the Area Venmo account is ONLY for contributions to the Area and should not be used for contributions to their District;
- provide the correct address for mailing a contribution to your district (either a district or Area's PO box)
- provide District's Venmo address (if it has one).

We are very grateful for your help with this.