

San Diego & Imperial Area Assembly / Asamblea de área

	Jan /Ene	Feb	Mar/ Marzo	Apr/ Abril	May/ Mayo	Jun	Jul	Aug	Sep	Year to Date Spending /Gasto del año hasta la fecha	2023 Budget / Presupuesto de 2023	2023 Balance	% of Budget Spent / % del Presupuesto Gastado	2022 Actual Spending / Gastos Reales de 2022
<b>Contributions / Contribuciones</b>														
Groups / Grupos	\$ 5,514.19	\$ 1,568.49	\$ 4,424.16	\$ 4,164.06	\$ 3,831.30	\$ 2,551.67	\$ 5,351.94	\$ 5,187.82	\$ 3,221.38	\$ 35,815.01				
Individuals / Individuos	\$ 922.15	\$ 432.70	\$ 563.00	\$ 511.80	\$ 115.00	\$ 197.00	\$ 616.00	\$ 370.21	\$ 562.05	\$ 4,289.91				
Districts / Distritos										\$ -				
Misc./ Contribuciones misc.								\$ 38.80	\$ (38.80)	\$ -				
<b>TOTAL CONTRIBUTIONS / TOTALE de CONTRIBUCIONES</b>	<b>\$ 6,436.34</b>	<b>\$ 2,001.19</b>	<b>\$ 4,987.16</b>	<b>\$ 4,675.86</b>	<b>\$ 3,946.30</b>	<b>\$ 2,748.67</b>	<b>\$ 5,967.94</b>	<b>\$ 5,596.83</b>	<b>\$ 3,744.63</b>	<b>\$ 40,104.92</b>	<b>\$ 53,127.35</b>	<b>\$ 13,022.43</b>	<b>75.5%</b>	<b>\$ 51,536.33</b>
<b>Expenses/ Gastos</b>														
<b>A. Delegate / Delegado</b>														
01. General Service Conference / Conferencia de Servicio Generale			\$ 2,187.96						\$ 247.96	\$ 2,435.92	\$ 2,450.00	\$ 14.08	99.4%	\$ 2,391.92
02. PRAASA-Regional Forum / Foro Regional	\$ 170.00	\$ 351.10	\$ 600.07						\$ 395.94	\$ 1,517.11	\$ 1,300.00	\$ (217.11)	116.7%	\$ 881.18
03. Mileage Reimbursements / Reembolso de millaje	\$ 42.63	\$ 65.03	\$ 113.96	\$ 166.04				\$ 162.19	\$ 44.03	\$ 593.88	\$ 865.00	\$ 271.12	68.7%	\$ 1,672.93
04. Copies, misc. / Copias, gastos misc.			\$ 85.34	\$ 436.60				\$ 117.45	\$ 138.20	\$ 777.59	\$ 900.00	\$ 122.41	86.4%	\$ 1,176.01
<b>Total A. Delegate / Delegado</b>	<b>\$ 212.63</b>	<b>\$ 416.13</b>	<b>\$ 2,987.33</b>	<b>\$ 602.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279.64</b>	<b>\$ 826.13</b>	<b>\$ 5,324.50</b>	<b>\$ 5,515.00</b>	<b>\$ 190.50</b>	<b>96.5%</b>	<b>\$ 6,122.04</b>
<b>B. Alternate Delegate / Delegado Alterno</b>														
01. PRAASA/Regional Forum / Foro Regional		\$ 94.00	\$ 437.98							\$ 531.98	\$ 600.00	\$ 68.02	88.7%	\$ 449.48
02. Mileage Reimbursements / Reembolso de millaje	\$ 38.50	\$ 143.85	\$ 232.40	\$ 147.35	\$ 151.55				\$ 105.00	\$ 818.65	\$ 850.00	\$ 31.35	96.3%	\$ 398.65
03. Copies, misc. / Copias, gastos misc.	\$ 257.64		\$ 158.35	\$ 131.97	\$ 73.88				\$ 192.85	\$ 814.69	\$ 1,050.00	\$ 235.31	77.6%	\$ 362.46
04. So Cal H-H Convention/Convencion del Sur Calif. H-H					\$ 446.28				\$ 102.00	\$ 548.28	\$ 860.00	\$ 311.72	63.8%	\$ 582.94
<b>Total B. Alternate Delegate / Delegado Alterno</b>	<b>\$ 296.14</b>	<b>\$ 237.85</b>	<b>\$ 828.73</b>	<b>\$ 279.32</b>	<b>\$ 671.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399.85</b>	<b>\$ 2,713.60</b>	<b>\$ 3,360.00</b>	<b>\$ 646.40</b>	<b>80.8%</b>	<b>\$ 1,793.53</b>
<b>C. Chair / Coordinador</b>														
01. PRAASA/Regional Forum / Foro Regional	\$ 417.85	\$ 139.23	\$ 36.00			\$ 46.39				\$ 639.47	\$ 600.00	\$ (39.47)	106.6%	\$ 806.97
02. Mileage Reimbursements / Reembolso de millaje	\$ 35.00	\$ 81.20	\$ 262.15			\$ 69.65		\$ 145.25	\$ 141.40	\$ 734.65	\$ 800.00	\$ 65.35	91.8%	\$ 637.01
021. Mileage - Alternate / Millaje - Alternado										\$ -	\$ 150.00	\$ 150.00	0.0%	\$ -
03. Copies, misc. / Copias, gastos misc.	\$ 361.47								\$ 280.13	\$ 641.60	\$ 400.00	\$ (241.60)	160.4%	\$ 367.12
031. Misc. Alternate / Misc. de Alterno									\$ -	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ -
<b>Total C. Chairperson / Coordinador</b>	<b>\$ 814.32</b>	<b>\$ 220.43</b>	<b>\$ 298.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116.04</b>	<b>\$ -</b>	<b>\$ 145.25</b>	<b>\$ 421.53</b>	<b>\$ 2,015.72</b>	<b>\$ 2,150.00</b>	<b>\$ 134.28</b>	<b>93.8%</b>	<b>\$ 1,811.10</b>
<b>D. Secretary / Secretaria</b>														
01. PRAASA/Regional Forum / Foro Regional										\$ -	\$ -	\$ -		\$ 15.00
02. Mileage Reimbursements / Reembolso de millaje										\$ -	\$ 94.50	\$ 94.50	0.0%	\$ 53.06
021. Mileage, Alternate / Millaje de Alternado										\$ -	\$ 70.00	\$ 70.00	0.0%	\$ -
03. Copies, misc. / Copias, gastos misc.										\$ -	\$ 125.00	\$ 125.00	0.0%	\$ 149.99
031. Misc. Alternate / Misc. de Alterno										\$ -	\$ 65.00	\$ 65.00	0.0%	\$ -
<b>Total D. Secretary / Secretaria</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354.50</b>	<b>\$ 354.50</b>	<b>0.0%</b>	<b>\$ 218.05</b>
<b>E. Registrar / Registrador</b>														
01. PRAASA/Regional Forum / Foro Regional										\$ -	\$ -	\$ -		\$ -
02. Mileage Reimbursements / Reembolso de Millaje										\$ -	\$ 235.00	\$ 235.00	0.0%	\$ 137.20
021. Mileage, Alternate / Millaje de Alterno										\$ -	\$ 125.00	\$ 125.00	0.0%	\$ -
03. Copies, misc. / Copias, gastos misc.										\$ -	\$ 150.00	\$ 150.00	0.0%	\$ 62.16
031. Misc. Alternate / Misc. de Alterno										\$ -	\$ -	\$ -		\$ -
<b>Total E. Registrar / Registrador</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 510.00</b>	<b>0.0%</b>	<b>\$ 199.36</b>
<b>F. Treasurer / Tesorera</b>														
01. PRAASA/Regional Forum / Foro Regional										\$ -	\$ -	\$ -		\$ -
02. Mileage Reimbursements / Reembolso de millaje									\$ 67.20	\$ 67.20	\$ 70.00	\$ 2.80	96.0%	\$ 24.09
021. Mileage, Alternate / Millaje de Alterno										\$ -	\$ 70.00	\$ 70.00	0.0%	\$ -
03. Postage, copies, misc. / Envío, copias, gastos misc.	\$ 224.53	\$ 57.59	\$ 13.30		\$ 120.09				\$ 75.66	\$ 491.17	\$ 750.00	\$ 258.83	65.5%	\$ 564.65
031. Misc. Alternate / Misc de Alterno										\$ -	\$ 50.00	\$ 50.00	0.0%	\$ -
04. Budget & Finance reports / Informes financiero y presupuestario										\$ -	\$ -	\$ -		\$ -
<b>Total F. Treasurer / Tesorera</b>	<b>\$ 224.53</b>	<b>\$ 57.59</b>	<b>\$ 13.30</b>	<b>\$ -</b>	<b>\$ 120.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142.86</b>	<b>\$ 558.37</b>	<b>\$ 940.00</b>	<b>\$ 381.63</b>	<b>59.4%</b>	<b>\$ 588.74</b>
<b>G. Other Officers expenses/Gastos de Otros Oficiales</b>														
01. Delegate's Mailgram / Mailgrama de Delgado					\$ 108.99					\$ 108.99	\$ 150.00	\$ 41.01	72.7%	\$ -
02. PRAASA recording / Grabación de PRAASA			\$ 55.00							\$ 55.00	\$ 100.00	\$ 45.00	55.0%	\$ 65.00
03. Delegate Int'l Convention / Delegado-Convención Int'l										\$ -	\$ -	\$ -		\$ -
<b>Total G. Other Officers Expenses / Gastos de Otros Oficiales</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.00</b>	<b>\$ -</b>	<b>\$ 108.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163.99</b>	<b>\$ 250.00</b>	<b>\$ 86.01</b>	<b>65.6%</b>	<b>\$ 65.00</b>
<b>Total Officers (A-G)</b>	<b>\$ 1,547.62</b>	<b>\$ 932.00</b>	<b>\$ 4,182.51</b>	<b>\$ 881.96</b>	<b>\$ 900.79</b>	<b>\$ 116.04</b>	<b>\$ -</b>	<b>\$ 424.89</b>	<b>\$ 1,790.37</b>	<b>\$ 10,776.18</b>	<b>\$ 13,079.50</b>	<b>\$ 2,303.32</b>	<b>82.4%</b>	<b>\$ -</b>
<b>H. Standing Committees / Comités Permanentes</b>														
01. Accessibilities / Accesibilidades										\$ -	\$ 847.00	\$ 847.00	0.0%	\$ 665.47
03. Archives / Archivos										\$ -	\$ -	\$ -		\$ -

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05. C.P.C./C.C.P.										\$ -	\$ 700.00	\$ 700.00	0.0%	
06. Finance / Finanzas										\$ -	\$ 265.00	\$ 265.00	0.0%	\$ 52.50
07. Grapevine/La Viña						\$ 695.72	\$ 200.00			\$ 895.72	\$ 1,193.85	\$ 298.13	75.0%	\$ 1,069.79
08. Information Technology / Informacion Tecnologica							\$ 135.80			\$ 135.80	\$ 977.60	\$ 841.80	13.9%	\$ 1,511.28
09. Literature / Literatura										\$ -	\$ 594.00	\$ 594.00	0.0%	
10. Newsletter / Boletin Informativo	\$ 238.57			\$ 61.60	\$ 35.35	\$ 30.80				\$ 366.32	\$ 327.40	\$ (38.92)	111.9%	\$ 75.60
11. Policy / Politica										\$ -	\$ 450.00	\$ 450.00	0.0%	
12. Spanish Translation-Written / Traducción hispana (escrito)										\$ -	\$ 275.00	\$ 275.00	0.0%	\$ 152.00
13. Young People / AA de los Jovenes			\$ 38.03			\$ 250.00				\$ 288.03	\$ 700.00	\$ 411.97	41.1%	\$ 340.88
14. Armed Services/ Servicios Armados					\$ 491.20				\$ 291.20	\$ 782.40	\$ 1,722.00	\$ 939.60	45.4%	\$ 909.17
<b>Total H. Standing Committees / Comités Permanentes</b>	<b>\$ 238.57</b>	<b>\$ -</b>	<b>\$ 38.03</b>	<b>\$ 61.60</b>	<b>\$ 526.55</b>	<b>\$ 976.52</b>	<b>\$ 335.80</b>	<b>\$ -</b>	<b>\$ 291.20</b>	<b>\$ 2,468.27</b>	<b>\$ 8,051.85</b>	<b>\$ 5,583.58</b>	<b>30.7%</b>	<b>\$ 4,776.69</b>
<b>I. Ad Hoc Committees / Comités Ad Hoc</b>										\$ -	\$ 250.00	\$ 250.00	0.0%	
01. Area Inventory (even years) / Inventario de Área (en años pares)										\$ -	\$ 250.00	\$ 250.00	0.0%	
<b>Total I. Ad Hoc Committees / Comités Ad Hoc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>0.0%</b>	<b>\$ -</b>
<b>J. Area Literature / Literatura de Área</b>										\$ -	\$ 300.00	\$ 300.00	0.0%	\$ 110.00
02. Grapevine/ La Viña Cmt / Comite Grapevine/La Viña										\$ -	\$ 200.00	\$ 200.00	0.0%	
03. Literature Committee / Comite Literatura										\$ -	\$ 300.00	\$ 300.00	0.0%	
<b>Total J. Area / Literatura de Área</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>0.0%</b>	<b>\$ 110.00</b>
<b>K. Area Events / Eventos de Área</b>								\$ 450.00		\$ 450.00	\$ 450.00	\$ -	100.0%	\$ 450.00
01. DCM Sharing Session / Taller de Compartimento MCDs								\$ 450.00		\$ 450.00	\$ 450.00	\$ -	100.0%	\$ 450.00
01a. DCM S. S. Prep Mileage / MCD S.S. prep. Millaje								\$ 56.00		\$ 56.00	\$ 105.00	\$ 49.00	53.3%	
02. R.O.O.T.S.				\$ 509.52						\$ 509.52	\$ 530.00	\$ 20.48	96.1%	\$ 84.00
04. Unity Day / Dia de Unidad					\$ 450.00					\$ 450.00	\$ 450.00	\$ -	100.0%	
05. DCM/CC Training Workshop / Entrenamiento de MCDs	\$ 150.00		\$ 99.16	\$ 50.00						\$ 299.16	\$ 450.00	\$ 150.84	66.5%	
06. 4-Area Sharing Session / Tallers de 4 Compartimientos del Area										\$ -	\$ 300.00	\$ 300.00	0.0%	
07. I.T. Conference / Conferencia de T.I.								\$ 861.10		\$ 861.10	\$ 1,000.00	\$ 138.90	86.1%	\$ 1,010.95
08. Hispanic Womens Workshop / Taller de Mujeres Hispanas								\$ 300.00		\$ 300.00	\$ 300.00	\$ -	100.0%	
08a. HWW Prep Expenses / TMH Gastos de Preparación										\$ -	\$ -	\$ -		
09. Archivist Convention / Convención de Archiveros										\$ -	\$ -	\$ -		
<b>Total K. Area Events / Eventos de Área</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 99.16</b>	<b>\$ 559.52</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ 1,217.10</b>	<b>\$ 2,925.78</b>	<b>\$ 3,585.00</b>	<b>\$ 659.22</b>	<b>81.6%</b>	<b>\$ 1,544.95</b>
<b>L. Area Administration / Administración del Área</b>		\$ 500.00	\$ 45.00	\$ 500.00		\$ (800.00)		\$ 1,200.00		\$ 1,445.00	\$ 2,500.00	\$ 1,055.00	57.8%	\$ 1,125.00
01. Area Assy. Rent / Renta Asambleas de Área		\$ 500.00	\$ 45.00	\$ 500.00		\$ (800.00)		\$ 1,200.00		\$ 1,445.00	\$ 2,500.00	\$ 1,055.00	57.8%	\$ 1,125.00
02. Area Assy. Flyers / Asambleas de Área, Folletos	\$ 84.26									\$ 84.26	\$ 150.00	\$ 65.74	56.2%	
03. Area Assy. GSO visit / Visita de Custodio								\$ 500.00		\$ 500.00	\$ 500.00	\$ -	100.0%	
04. Area Comm. Mtg. Rent / Comité de Área - Renta	\$ 600.00							\$ 50.00		\$ 650.00	\$ 1,800.00	\$ 1,150.00	36.1%	\$ (1,350.00)
05. Area Comm. Mtg. Supplies / Comité de Área Materiales						\$ 20.00		\$ 10.76		\$ 30.76	\$ 50.00	\$ 19.24	61.5%	\$ 51.20
06. Area Workbooks / Cuadernos de Área			\$ 119.71							\$ 119.71	\$ 50.00	\$ (69.71)	239.4%	
07. Bank Service Charges / Cargos de servicio de banco	\$ 15.00	\$ 15.00				\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 90.00	\$ 200.00	\$ 110.00	45.0%	\$ 190.00
08. BK Check Printing / Impresión de Cheques										\$ -	\$ -	\$ -		\$ 86.02
09. DCM Manual / Manuales para MCD										\$ -	\$ 50.00	\$ 50.00	0.0%	
10. GSR Manuals & Orientation Kits / Manuales y paq. Orientación RSGs			\$ 164.91	\$ 149.28					\$ 311.51	\$ 625.70	\$ 800.00	\$ 174.30	78.2%	\$ 465.95
11. Liability Insurance / Póliza de Seguros										\$ -	\$ 1,278.00	\$ 1,278.00	0.0%	\$ 2,206.00
12. Liaison - Imperial County / Enlace - Condado Imperial			\$ 77.00							\$ 77.00	\$ 200.00	\$ 123.00	38.5%	\$ 240.78
13. Tax Preparation / Preparación de Impuestos		\$ 26.93						\$ 160.00	\$ 50.00	\$ 236.93	\$ 475.00	\$ 238.07	49.9%	\$ 25.00
14. Storage / Almacen		\$ 2,016.00								\$ 2,016.00	\$ 1,836.00	\$ (180.00)	109.8%	\$ 1,836.00
15. Oral Interpretation / Interpretación Español-Ingles	\$ 950.00		\$ 125.00	\$ 950.00	\$ 975.00	\$ 125.00	\$ 125.00		\$ 676.30	\$ 3,926.30	\$ 6,175.00	\$ 2,248.70	63.6%	\$ 4,650.00
16. USPS P.O. Box Rent / Renta caja de correos							\$ 194.00			\$ 194.00	\$ 182.00	\$ (12.00)	106.6%	\$ 182.00
17. ASL Interpretation / ASL Interpretación	\$ 260.00	\$ 195.00	\$ 65.00	\$ 130.00			\$ 130.00			\$ 780.00	\$ 6,825.00	\$ 6,045.00	11.4%	\$ 6,800.00
18. Archives Storage / Almacenamiento de Archivos			\$ 480.00					\$ 426.00	\$ (86.20)	\$ 819.80	\$ 600.00	\$ (219.80)	136.6%	\$ 991.40
19. Zoom Renewal / Renovación de Zoom	\$ (599.70)									\$ (599.70)	\$ 2,000.00	\$ 2,599.70	-30.0%	\$ 1,799.10
<b>Total L. Area Administration / Administración del Área</b>	<b>\$ 1,309.56</b>	<b>\$ 2,752.93</b>	<b>\$ 1,076.62</b>	<b>\$ 1,729.28</b>	<b>\$ 975.00</b>	<b>\$ (640.00)</b>	<b>\$ 624.00</b>	<b>\$ 1,741.00</b>	<b>\$ 1,427.37</b>	<b>\$ 10,995.76</b>	<b>\$ 25,671.00</b>	<b>\$ 14,675.24</b>	<b>42.8%</b>	<b>\$ 19,298.45</b>
<b>M. Equipment / Equipo</b>								\$ 59.95	\$ 41.12	\$ 101.07	\$ 300.00	\$ 198.93	33.7%	\$ 446.07
01. IT equipment, repair / Equipo de IT, reparación								\$ 59.95	\$ 41.12	\$ 101.07	\$ 300.00	\$ 198.93	33.7%	\$ 446.07
01a. Software and Subscriptions / Suscripciones y software	\$ 31.99	\$ 31.99	\$ 129.95	\$ 31.99	\$ 31.99	\$ 31.99	\$ 31.99	\$ 31.99	\$ 31.99	\$ 385.87	\$ 1,050.00	\$ 664.13	36.7%	
02. IT Supplies / Suministros para IT										\$ -	\$ -	\$ -		\$ 3.98
03. Equipment & Maint / Operación y Mantenimiento de Equipos						\$ 47.33				\$ 47.33	\$ 150.00	\$ 102.67	31.6%	\$ 261.97
04. Area Website, Hosting / Manejo Sitio de Internet				\$ 239.88	\$ 19.91			\$ 239.88		\$ 499.67	\$ 490.00	\$ (9.67)	102.0%	\$ 287.64
<b>Total M. Equipment / Equipo</b>	<b>\$ 31.99</b>	<b>\$ 31.99</b>	<b>\$ 129.95</b>	<b>\$ 271.87</b>	<b>\$ 51.90</b>	<b>\$ 79.32</b>	<b>\$ 31.99</b>	<b>\$ 331.82</b>	<b>\$ 73.11</b>	<b>\$ 1,033.94</b>	<b>\$ 1,990.00</b>	<b>\$ 956.06</b>	<b>52.0%</b>	<b>\$ 999.66</b>

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<b>TOTAL BUDGETED EXPENSES / GASTOS PRESUPUESTADOS</b>	\$ 3,277.74	\$ 3,716.92	\$ 5,526.27	\$ 3,504.23	\$ 2,904.24	\$ 531.88	\$ 991.79	\$ 2,947.71	\$ 4,799.15	\$ 28,199.93	\$ 53,127.35	\$ 24,927.42	53.1%	\$ 37,527.57
<b>CONTRIBUTIONS LESS BUDGETED EXPENSES / CONTRIBUCIONES MENOS GASTOS PRESUPUESTADOS</b>	\$ 3,158.60	\$ (1,715.73)	\$ (539.11)	\$ 1,171.63	\$ 1,042.06	\$ 2,216.79	\$ 4,976.15	\$ 2,649.12	\$ (1,054.52)	\$ 11,904.99				
<b>N. Unbudgeted Expenses / Gastos no Presupuestados</b>														
N.23.01 Archives / Archivos Cmt	\$ -	\$ -	\$ 10.00	\$ 130.86	\$ 30.00			\$ 10.00		\$ 180.86	\$ 440.00	\$ 259.14	41.1%	
N.23.02 Delegate - hotel NYC <b>[Cancelled]</b>				\$ 375.00	\$ (375.00)					\$ -	\$ 375.00	\$ 375.00	0.0%	
N.23.03 K.08. Hispanic Womens Workshop supplemental contribution									\$ 450.00	\$ 450.00	\$ 450.00	\$ -	100.0%	
N.23.04 L.03. Area Assy. GSO visit / Visita de Custodio supplemental funds									\$ 320.28	\$ 320.28	\$ 392.36	\$ 72.08	81.6%	
<b>Total N. Unbudgeted Expenses / Gastos no Presupuestado</b>	\$ -	\$ -	\$ 10.00	\$ 505.86	\$ (345.00)	\$ -	\$ -	\$ 10.00	\$ 770.28	\$ 951.14	\$ 1,657.36	\$ 706.22	57.4%	
<b>TOTAL EXPENSES (budgeted &amp; unbudgeted) / GASTOS TOTALES (presupuestado y no presupuestado)</b>	\$ 3,277.74	\$ 3,716.92	\$ 5,536.27	\$ 4,010.09	\$ 2,559.24	\$ 531.88	\$ 991.79	\$ 2,957.71	\$ 5,569.43	\$ 29,151.07	\$ 54,784.71			
<b>CONTRIBUTIONS LESS TOTAL EXPENSES / CONTRIBUCIONES MENOS TOTALES DE GASTOS</b>	\$ 3,158.60	\$ (1,715.73)	\$ (549.11)	\$ 665.77	\$ 1,387.06	\$ 2,216.79	\$ 4,976.15	\$ 2,639.12	\$ (1,824.80)	\$ 10,953.85	\$ (1,657.36)	\$ 13,022.43		
<b>P. Venmo Contribution (Pass-Thrus)</b>														
01. Contribuciones de Venmo					\$ (11.00)	\$ 11.00				\$ -				
<b>OTHER EXPENDITURES / OTROS GASTOS</b>														
<b>O. Transfer to Prudent Reserve / Traslado a Reserva Prudente</b>														
Contributions to GSO / Contribuciones a OSG		\$ 619.38								\$ 619.38				
<b>Q. Funds Reallocated in 2022 / Fondos reasignados en 2022</b>														
22.01 PRAASA 2023 <b>(Approved / aprobado \$6,650)</b>			\$ 2,930.90	\$ 1,050.00						\$ 3,980.90	\$ 6,650.00	\$ 2,669.10	59.9%	
22.02 2023 mileage: Archivist, Webservant / 2023 millaje de Archivista y Servidora web <b>(Approved / aprobado \$317.60)</b>					\$ 87.81					\$ 87.81	\$ 317.60	\$ 229.79	27.6%	
22.03 Nat AA Archivist workshop / Taller Nacional de Archivos de A.A <b>(Approved / aprobado \$2,160)</b>										\$ -	\$ 2,160.00	\$ 2,160.00	0.0%	
<b>Total Reallocation / Reasignación (2021 projects / proyectos)</b>	\$ -	\$ -	\$ 2,930.90	\$ 1,050.00	\$ 87.81	\$ -	\$ -	\$ -	\$ -	\$ 4,068.71	\$ 9,127.60		53.1%	
<b>Cash on Hand / Efectivo en Caja</b>														
Bank Balance End of Month / Saldo Bancario Fin de Mes	\$ 28,760.80	\$ 26,002.13	\$ 23,070.12	\$ 22,640.77	\$ 24,940.03	\$ 26,291.62	\$ 31,391.77	\$ 34,969.08	\$ 34,208.48					
Outstanding Checks / Cheques pendientes	\$ (520.81)	\$ -	\$ (350.00)	\$ -	\$ (1,054.01)	\$ (199.81)	\$ (323.81)	\$ (1,262.00)	\$ (2,276.20)					
<b>Total Cash on Hand/ (incl \$5,000 Prudent Reserve) / Totale de Efectivo en Caja (incl. \$5000 Reserva Prudente)</b>	\$ 28,239.99	\$ 26,002.13	\$ 22,720.12	\$ 22,640.77	\$ 23,886.02	\$ 26,091.81	\$ 31,067.96	\$ 33,707.08	\$ 31,932.28					