

2023

	Jan /Ene	Feb	Mar/ Marzo	Apr/ Abril	May/ Mayo	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	\$ 5,699.64	\$ 1,568.49	\$ 4,274.16	\$ 4,164.06	\$ 3,831.30	\$ 2,551.67	\$ 5,351.94	\$ 5,187.82	\$ 3,221.38	\$ 3,918.06			\$ 39,868.52					
Individuals / Individuos	\$ 736.70	\$ 432.70	\$ 613.00	\$ 511.80	\$ 115.00	\$ 197.00	\$ 616.00	\$ 370.21	\$ 562.05	\$ 430.46			\$ 4,584.92					
Districts / Distritos													\$ -					
Misc. / Contribuciones misc.								\$ 28.80	\$ (38.90)	\$ 26.00			\$ 26.00					
<b>TOTAL CONTRIBUTIONS / TOTALES 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>\$ 4,374.52</b>			<b>\$ 44,479.44</b>	<b>\$ 53,127.35</b>	<b>\$ 8,647.91</b>	<b>83.7%</b>	<b>\$ 51,536.33</b>	
<b>Expenses / Gastos</b>																		
<b>A. Delegate / Delegado</b>																		
01. General Service Conference / Conferencia de Servicio General			\$ 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 HH Convention/Convencion del Sur Calif. HH					\$ 446.28				\$ 102.00	\$ 364.00			\$ 912.28	\$ 860.00	\$ (52.28)	106.1%	\$ 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>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,077.60</b>	<b>\$ 3,360.00</b>	<b>\$ 282.40</b>	<b>91.6%</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</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													\$ -	\$ -	\$ -	0.0%	\$ 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354.50</b>	<b>\$ 354.50</b>	<b>\$ 0.00</b>	<b>\$ 218.05</b>	
<b>E. Registrar / Registrador</b>																		
01. PRAASA/Regional Forum / Foro Regional													\$ -	\$ -	\$ -	0.0%	\$ -	
02. Mileage Reimbursements / Reembolso de Millaje													\$ -	\$ 235.00	\$ 235.00	0.0%	\$ 137.20	
021. Mileage, Alternate / Millaje de Alternado													\$ -	\$ 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													\$ -	\$ -	\$ -	0.0%	\$ -	
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 510.00</b>	<b>\$ 0.00</b>	<b>\$ 199.36</b>	
<b>F. Treasurer / Tesorera</b>																		
01. PRAASA/Regional Forum / Foro Regional													\$ -	\$ -	\$ -	0.0%	\$ -	
02. Mileage Reimbursements / Reembolso de millaje								\$ 67.20					\$ 67.20	\$ 70.00	\$ 2.80	96.0%	\$ 24.09	
021. Mileage, Alternate / Millaje de Alternado													\$ -	\$ 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													\$ -	\$ -	\$ -	0.0%	\$ -	
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</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													\$ -	\$ -	\$ -	0.0%	\$ -	
<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>\$ -</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>\$ 364.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,140.18</b>	<b>\$ 13,079.50</b>	<b>\$ 1,939.32</b>	<b>85.2%</b>	<b>\$ -</b>	
<b>H. Standing Committees / Comités Permanentes</b>																		
01. Accessibility / Accesibilidades													\$ -	\$ 847.00	\$ 847.00	0.0%	\$ 665.47	
03. Archives / Archivos													\$ -	\$ -	\$ -	0.0%	\$ -	
05. C.P.C. / C.C.P.													\$ -	\$ 700.00	\$ 700.00	0.0%	\$ -	
06. Finance / Finanzas													\$ -	\$ 265.00	\$ 265.00	0.0%	\$ 53.50	
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			\$ 75.60			\$ 211.40	\$ 977.60	\$ 766.20	21.6%	\$ 1,511.28	
09. Literature / Literatura													\$ -	\$ 594.00	\$ 594.00	0.0%	\$ -	
10. Newsletter / Boletín Informativo	\$ 238.57			\$ 61.60	\$ 35.35	\$ 30.80				\$ (38.92)			\$ 327.40	\$ 327.40	\$ -	100.0%	\$ 75.60	
11. Policy / Política													\$ -	\$ 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 Jóvenes			\$ 38.03			\$ 200.00							\$ -	\$ 700.00	\$ 461.97	34.0%	\$ 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>\$ 926.52</b>	<b>\$ 335.80</b>	<b>\$ -</b>	<b>\$ 291.20</b>	<b>\$ 36.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,454.95</b>	<b>\$ 8,051.85</b>	<b>\$ 5,596.90</b>	<b>30.5%</b>	<b>\$ 4,776.69</b>	
<b>I. Ad Hoc Committees / Comités Ad Hoc</b>																		
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>	
<b>J. Area Literature / Literatura de Área</b>																		
02. Grapevine/ La Viña Cmt / Comite Grapevine/La Viña													\$ -	\$ 300.00	\$ 300.00	0.0%	\$ 110.00	
03. Literature Committee / Comite Literatura													\$ -	\$ 200.00	\$ 200.00	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	
<b>K. Area Events / Eventos de Área</b>																		
01. DCM Sharing Session / Taller de Compartimiento 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 / Día 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 Área		</																

2023

	Jan /Ene	Feb	Mar/ Marzo	Apr/ Abril	May/ Mayo	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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>L. Area Administration / Administración del Área</b>																	
01. Area Assy. Rent /Renta Asambleas de Area		\$ 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 Area, 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 Area - 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 Area			\$ 119.71							\$ (69.71)			\$ 50.00	\$ 50.00	\$ -	100.0%	
07. Bank Service Charges / Cargos de servicio de banco	\$ 15.00	\$ 15.00				\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00			\$ 105.00	\$ 200.00	\$ 95.00	52.5%	\$ 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	\$ 170.95			\$ 796.65	\$ 800.00	\$ 3.35	99.6%	\$ 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								\$ (180.00)			\$ 1,836.00	\$ 1,836.00	\$ -	100.0%	\$ 1,836.00
15. Oral Interpretation / Interpretación Español-Inglés	\$ 950.00		\$ 125.00	\$ 950.00	\$ 975.00	\$ 125.00	\$ 125.00		\$ 676.30	\$ 300.00			\$ 4,226.30	\$ 6,175.00	\$ 1,948.70	68.4%	\$ 4,650.00
16. USPS P.O. Box Rent / Renta caja de correos							\$ 194.00			\$ (12.00)			\$ 182.00	\$ 182.00	\$ -	100.0%	\$ 182.00
17. ASL Interpretation / ASL Interpretación	\$ 260.00	\$ 195.00	\$ 65.00	\$ 130.00			\$ 130.00			\$ 130.00			\$ 910.00	\$ 6,825.00	\$ 5,915.00	13.3%	\$ 6,800.00
18. Archives Storage / Almacenamiento de Archivos			\$ 480.00					\$ 426.00	\$ (86.20)	\$ (219.80)			\$ 600.00	\$ 600.00	\$ -	100.0%	\$ 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>\$ 134.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,130.20</b>	<b>\$ 25,671.00</b>	<b>\$ 14,540.80</b>	<b>43.4%</b>	<b>\$ 19,298.45</b>
<b>M. Equipment / Equipo</b>																	
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	\$ 55.87			\$ 441.74	\$ 1,050.00	\$ 608.26	42.1%	\$ -
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					\$ 19.91			\$ 239.88					\$ 259.79	\$ 490.00	\$ 230.21	53.0%	\$ 287.64
<b>Total M. Equipment / Equipo</b>	<b>\$ 31.99</b>	<b>\$ 31.99</b>	<b>\$ 129.95</b>	<b>\$ 31.99</b>	<b>\$ 51.90</b>	<b>\$ 79.32</b>	<b>\$ 31.99</b>	<b>\$ 331.82</b>	<b>\$ 73.11</b>	<b>\$ 55.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 849.93</b>	<b>\$ 1,990.00</b>	<b>\$ 1,140.07</b>	<b>42.7%</b>	<b>\$ 999.66</b>
<b>TOTAL BUDGETED EXPENSES / GASTOS PRESUPUESTADOS</b>	<b>\$ 3,277.74</b>	<b>\$ 3,716.92</b>	<b>\$ 5,266.27</b>	<b>\$ 3,264.35</b>	<b>\$ 2,904.24</b>	<b>\$ 481.88</b>	<b>\$ 991.79</b>	<b>\$ 2,947.71</b>	<b>\$ 4,799.15</b>	<b>\$ 590.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,501.04</b>	<b>\$ 53,127.35</b>	<b>\$ 24,626.31</b>	<b>53.6%</b>	<b>\$ 37,527.57</b>
<b>CONTRIBUTIONS LESS BUDGETED EXPENSES / CONTRIBUCIONES MENOS GASTOS PRESUPUESTADOS</b>	<b>\$ 3,158.60</b>	<b>\$ (1,715.73)</b>	<b>\$ (639.11)</b>	<b>\$ 1,411.51</b>	<b>\$ 1,042.06</b>	<b>\$ 2,266.79</b>	<b>\$ 4,976.15</b>	<b>\$ 2,649.12</b>	<b>\$ (1,054.52)</b>	<b>\$ 3,783.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,978.40</b>				
<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 <del>(Cancelled)</del>				\$ 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								\$ 320.28					\$ 320.28	\$ 392.36	\$ 72.08	81.6%	
N.23.05 H.10. Newsletter / Boletín Informativo supplemental funds									\$ 38.92				\$ 38.92	\$ 38.92	\$ -	100.0%	
N.23.06 L.06. Area Workbooks / Cuadernos de Area supplemental funds									\$ 69.71				\$ 69.71	\$ 69.71	\$ -	100.0%	
N.23.07 L.14. Storage / Almacen supplemental funds									\$ 180.00				\$ 180.00	\$ 180.00	\$ -	100.0%	
N.23.08 L.16. USPS P.O. Box Rent / Renta caja de correos supplemental									\$ 12.00				\$ 12.00	\$ 12.00	\$ -	100.0%	
N.23.09 L.18. Archives Storage / Almacenamiento de Archivos									\$ 219.80				\$ 219.80	\$ 219.80	\$ -	100.0%	
N.23.10 M.04. Area Website, Hosting <del>(Not Needed)</del> / Manejo Sitio de									\$ -				\$ -	\$ -	\$ -	#DIV/0!	
N.23.11 K.02. R.O.O.T.S. supplemental funds									\$ -				\$ -	\$ 240.00	\$ 240.00	0.0%	
<b>Total N. Unbudgeted Expenses / Gastos no Presupuestado</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ 505.86</b>	<b>\$ (345.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ 770.28</b>	<b>\$ 520.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,471.57</b>	<b>\$ 2,417.79</b>	<b>\$ 946.22</b>	<b>60.9%</b>	
<b>TOTAL EXPENSES (budgeted &amp; unbudgeted) / GASTOS TOTALES (presupuestado y no presupuestado)</b>	<b>\$ 3,277.74</b>	<b>\$ 3,716.92</b>	<b>\$ 5,336.27</b>	<b>\$ 3,770.21</b>	<b>\$ 2,559.24</b>	<b>\$ 481.88</b>	<b>\$ 991.79</b>	<b>\$ 2,957.71</b>	<b>\$ 5,569.43</b>	<b>\$ 1,111.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,972.61</b>	<b>\$ 55,545.14</b>			
<b>CONTRIBUTIONS LESS BUDGETED AND UNBUDGETED EXPENSES / CONTRIBUCIONES MENOS TOTALES DE GASTOS</b>	<b>\$ 3,158.60</b>	<b>\$ (1,715.73)</b>	<b>\$ (649.11)</b>	<b>\$ 905.65</b>	<b>\$ 1,387.06</b>	<b>\$ 2,266.79</b>	<b>\$ 4,976.15</b>	<b>\$ 2,639.12</b>	<b>\$ (1,824.80)</b>	<b>\$ 3,263.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,506.83</b>	<b>\$ (2,417.79)</b>	<b>\$ 8,647.91</b>		
<b>P. Venmo Contribution (Pass-Thru)</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 <del>(Approved / aprobado \$6,650)</del>			\$ 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 Archivist y Servidora web <del>(Approved / aprobado \$317.60)</del>					\$ 87.81								\$ 87.81	\$ 317.60	\$ 229.79	27.6%	
22.03 Nat AA Archivist workshop / Taller Nacional de Archivos de AA <del>(Approved / aprobado \$2,160)</del>													\$ -	\$ 2,160.00	\$ 2,160.00	0.0%	
<b>Total Reallocation / Reasignación (2021 projects / proyectos)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,930.90</b>	<b>\$ 1,050.00</b>	<b>\$ 87.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,068.71</b>	<b>\$ 9,127.60</b>	<b>\$ -</b>	<b>53.6%</b>	
<b>AND OTHER OTHER EXPENSES / CONTRIBUCIONES MENOS TOTALES DE GASTOS</b>	<b>\$ 3,158.60</b>	<b>\$ (2,335.11)</b>	<b>\$ (3,480.01)</b>	<b>\$ (144.35)</b>	<b>\$ 1,044.52</b>	<b>\$ 2,255.79</b>	<b>\$ 4,976.15</b>	<b>\$ 2,639.12</b>	<b>\$ (1,824.80)</b>	<b>\$ 3,263.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,818.74</b>	<b>\$ (11,545.39)</b>	<b>\$ 8,647.91</b>	<b>\$ 0.30</b>	<b>\$ 51,536.33</b>
<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>Totale de Efectivo en Caja (incl. \$5000 Reserva Prudente)</b>	<b>\$ 28,239.99</b>	<b>\$ 26,002.13</b>	<b>\$ 22,720.12</b>	<b>\$ 22,640.77</b>	<b>\$ 23,886.02</b>	<b>\$ 26,091.81</b>	<b>\$ 31,067.96</b>	<b>\$ 33,707.08</b>	<b>\$ 31,932.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					