

Treasurer Report

November 2023

November Financial Summary

November 2023	
Total contributions Contribuciones totales	\$4,214.17
Total budgeted expenses Gastos totales presupuestados	\$3,067.11
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$1,147.06
Total unbudgeted expenses Gastos totales (no presupuestado)	\$240.00
Contributions less total expenses Contribuciones menos gastos presupuestados	\$907.06
Pass-thru balance	\$0.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$36,102.44
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Year to date, contributions equal \$48,693.61, which is 91.7% of the total anticipated contributions for 2023. We're still on track to meet our goal. Contributions in December will need to be \$4,433.74 in December to reach our goal of \$53,127.35.

I have included the Groups' Contributions Report, which is current thru November. It's also located on the Treasurer's page of the Area website. DCMs, please send the report to your GSRs and ask them to distribute to their meetings.

Expenses

Total YTD budgeted expenses equals \$31,568.15, or 59.4% of the total \$53,127.35 budget. One officer and seven committees still have not submitted expenses so far this year. Please submit payment requests, the form can be found on the Treasurer's page of the Area website. The deadline to submit payment requests is December 26th, with payments going out on December 28th.

One unbudgeted expense was paid out in November, which was for Oral and ASL interpretation at R.O.O.T.S. The total expense for the interpretation was \$410.00, which the Area contributed \$240 and 7th tradition money collected at the event covered the additional \$170.00.

As a reminder, budgeted money not spent will be included in the calculation for the GSO send-off. The Area opted not to do reallocation like was done for 2020, 2021, and 2022 surplus money. Additionally, any money not spent for unbudgeted expenses, or 2022 reallocation money is automatically included in the GSO sendoff. Currently \$5,765.11 of UBER and Reallocation funds have not been spent.

Standing committee chairs or their designee who attended PRAASA in Los Angeles, please let me know if you were not reimbursed (all officers who attended have been reimbursed). We reallocated \$6,650.00 for this, of which only \$3,980.90 has been paid.