

# Treasurer Report

December 2023

## December Financial Summary

December 2023	
Total contributions Contribuciones totales	\$5,128.52
Total budgeted expenses Gastos totales presupuestados	\$4,267.40
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$861.12
Total unbudgeted expenses Gastos totales (no presupuestado)	\$1,260.74
Contributions less total expenses Contribuciones menos gastos presupuestados	\$-399.62
Pass-thru balance	0

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$35,796.76
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

### Contributions

Contributions in December totaled \$5,128.52. For the year, total contributions equaled \$53,822.13, which is 101.3% of the total anticipated contributions for 2023. We surpassed our goal of \$53,127.35.

I have included the Groups' Contributions Report, which is current thru December. 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

Budgeted expenses for December were \$4,267.40. Total 2023 budgeted expenses is \$35,835.55, or 67.5 % of the total \$53,127.35 budget. Two officers and six committees did not submit expenses in 2023.

During the December ACM, seven unbudgeted expense requests (UBER), totaling \$1,175, were approved.