

OPERATING FUND BEGINNING 01/01/23:	\$67,412.67
Deposits to Operating Fund	\$24,036.94
Checks Written on Operating	\$22,736.97
Net Change	\$1,299.97
BANK BALANCE ENDING 6/30/2023	<u>\$68,712.64</u>

OPERATING FUNDS BEGINNING BALANCE 01/01/23:				\$67,412.67
	INCOME	EXPENSES	NET	
1st QUARTER \$	11,230.88	\$19,819.84	\$	(8,588.96)
2nd QUARTER \$	12,806.06	\$2,917.13	\$	9,888.93
3rd QUARTER \$	-	\$0.00	\$	-
4th QUARTER \$	-	\$0.00	\$	-
YEAR TO DATE \$	24,036.94	\$22,736.97	\$1,299.97	
OPERATING FUNDS ENDING BALANCE YEAR TO DATE				\$68,712.64

SWRAASA 2026 FUNDS ***				
BEGINNING BALANCE 01/01/23				\$5,000.00
	INCOME	EXPENSES	NET	
1st QUARTER	\$0.00	\$0.00	\$0.00	
2nd QUARTER	\$0.00	\$0.00	\$0.00	
3rd QUARTER	\$0.00	\$0.00	\$0.00	
4th QUARTER			\$0.00	
YEAR TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE YEAR TO DATE				\$5,000.00

CONVENTION FUNDS BEGINNING BALANCE 01/01/23:				(\$3,500.00)
	INCOME	EXPENSES	NET	
1st QUARTER	\$0.00	\$1,000.00	(\$1,000.00)	***see note below
2nd QUARTER	\$6,340.17	\$2,000.00	\$4,340.17	
3rd QUARTER	\$0.00		\$0.00	
4th QUARTER	\$0.00	\$0.00	\$0.00	
YEAR TO DATE	\$6,340.17	\$3,000.00	\$3,340.17	
Convention Funds 2024 Subtotal				-\$159.83
Funds over \$7,500 moved to unrestricted				\$0.00
Convention Funds Thru June 30, 2023 Balance				\$1,983.21

TOTAL FUNDS ENDING BALANCE YEAR TO DATE	\$68,712.64
CONVENTION RESERVE/SEED FUND	(\$3,000.00)
SWRAASA FUND	(\$5,000.00)
CONVENTION FUND SETA	\$1,983.21
PRUDENT RESERVE*	(\$52,504.26)
STATE CONVENTION LOSS RESERVE	(\$3,000.00)
Transaction that have not cleared**	\$0.00
UNRESTRICTED FUNDS	<u>\$3,225.17</u>

*One half of 2023 budgeted expenses of \$71,657 plus one half of \$33,351.53 unrestricted fund necessary to balance budget.

**Please describe outstanding transactions like delegate funding-big ticket items

***SETA wrote hotel a \$1,000.00 deposit check Saturday 7/9/2022 for 2023 SETA convention per chairpersons request

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
District Contributions		\$ -	\$ -	\$ -	\$ -
Group Contrib	\$ 11,230.80	\$ 11,294.18	\$ -	\$ -	\$ 22,524.98
Interest Income	\$ 9.08	\$ 29.54	\$ -	\$ -	\$ 38.62
Miscellaneous			\$ -	\$ -	\$ -
Other Conventions					\$ -
Qtly - Coffee		\$ 495.00	\$ -	\$ -	\$ 495.00
Unrestricted Funds					\$ -
Total Budgeted Income	\$ 11,239.88		\$ -	\$ -	\$ 11,239.88
					\$ -
Insurance Refund		\$ 987.34			\$ 987.34
					\$ -
SCAP			\$ -		\$ -
Total Income	\$ 11,239.88	\$12,806.06	\$ -	\$ -	\$ 12,227.22

EXPENSES - Budget	1st Qtr	3rd Qtr	4th Qtr	Total
Alt Chairperson	\$ 227.70	\$ 104.13		\$ 331.83
Alt. Delegate	\$ 844.58	\$ 141.33		\$ 985.91
Archives	\$ 421.74	\$ 135.29		\$ 557.03
Archives Repository	\$ 2,700.00			\$ 2,700.00
CF Committee	\$ 1,438.00			\$ 1,438.00
Chairperson	\$ -	\$ 104.13		\$ 104.13
CPC Committee	\$ 227.70			\$ 227.70
Delegate	\$ 1,295.01	\$ 663.10		\$ 1,958.11
Finance Committee	\$ 227.70	\$ 104.13		\$ 331.83
General Service Conference	\$ 1,400.00			\$ 1,400.00
Grapevine	\$ 227.70	\$ 305.99		\$ 533.69
Intergroup Liaisons	\$ 455.40	\$ 208.26		\$ 663.66
ITC-Web	\$ 1,049.00	\$ 227.75		\$ 1,276.75
La Vina	\$ -			\$ -
Literature Committee	\$ 227.70	\$ 104.13		\$ 331.83
Multi-Lingual	\$ -	\$ 300.00		\$ 300.00
Newsletter	\$ -	\$ 237.56		\$ 237.56
P&P Manual	\$ -			\$ -
PI Committee	\$ 227.70	\$ 104.13		\$ 331.83
PO Box Rental	\$ -			\$ -
Postal Permit	\$ -			\$ -
Quarterly Assemblies	\$ 6,351.79			\$ 6,351.79
REGIONAL Pool	\$ -			\$ -
Registrar	\$ 282.91	\$ 104.13		\$ 387.04
Secretary	\$ 227.70	\$ 104.13		\$ 331.83
Tax Prep				\$ -
TF Committee				\$ -
Treasurer	\$ 459.84	\$177.20		\$ 637.04
TOTAL Budgeted Expenses	\$ 18,292.17	2,917.13	0.00	\$ 21,209.30
Returned Checks/Bank Error*		\$ 120.00		\$ 120.00
Contribution Refund**				\$ -
(A) Assembly Action 4/2022				\$ -
(B) Assembly Action				\$ -
(C) Assembly Action				
Convention Chair 2024		104.13		\$ 104.13
				\$ -
SCAP Funds to Comm Bank Account	4,511.89			\$ 4,511.89
Total Expenses	\$ 22,804.06	\$ 1,929.79	\$ -	\$ 24,733.85

Assembly Actions

(A)