

|   |                           |
|---|---------------------------|
| <b>OPERATING FUND BEGINNING 01/01/23:</b> | <b>\$67,395.77</b>        |
| Deposits to Operating Fund                | <b>\$11,230.88</b>        |
| Checks Written on Operating               | <b>\$19,819.84</b>        |
| Net Change                                | <b>(\$8,588.96)</b>       |
| <b>BANK BALANCE ENDING 3/30/2023:</b>     | <b><u>\$58,806.81</u></b> |

|  |                  |                    |                     |                    |
|--|------------------|--------------------|---------------------|--------------------|
| <b>OPERATING FUNDS BEGINNING BALANCE 01/01/23:</b> |                  |                    |                     | <b>\$67,395.77</b> |
|  | <b>INCOME</b>    | <b>EXPENSES</b>    | <b>NET</b>          |                    |
| 1st QUARTER \$                                     | 11,230.88        | \$19,819.84        | \$                  | (8,588.96)         |
| 2nd QUARTER \$                                     | -                | \$0.00             | \$                  | -                  |
| 3rd QUARTER \$                                     | -                | \$0.00             | \$                  | -                  |
| 4th QUARTER \$                                     | -                | \$0.00             | \$                  | -                  |
| <b>YEAR TO DATE \$</b>                             | <b>11,230.88</b> | <b>\$19,819.84</b> | <b>(\$8,588.96)</b> |                    |
| <b>OPERATING FUNDS ENDING BALANCE YEAR TO DATE</b> |                  |                    |                     | <b>\$58,806.81</b> |

|                                    |               |                 |               |                   |
|------------------------------------|---------------|-----------------|---------------|-------------------|
| <b>SWRAASA 2026 FUNDS ***</b>      |               |                 |               |                   |
| <b>BEGINNING BALANCE 01/01/23</b>  |               |                 |               | <b>\$5,000.00</b> |
|                                    | <b>INCOME</b> | <b>EXPENSES</b> | <b>NET</b>    |                   |
| 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        |                   |
| <b>YEAR TO DATE</b>                | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>ENDING BALANCE YEAR TO DATE</b> |               |                 |               | <b>\$5,000.00</b> |

|   |               |                   |                     |                   |
|---|---------------|-------------------|---------------------|-------------------|
| <b>CONVENTION FUNDS BEGINNING BALANCE 01/01/23:</b> |               |                   |                     | <b>\$7,500.00</b> |
|   | <b>INCOME</b> | <b>EXPENSES</b>   | <b>NET</b>          |                   |
| 1st QUARTER   | \$0.00        | \$1,000.00        | (\$1,000.00)        | ***see note below |
| 2nd QUARTER   | \$0.00        | \$0.00            | \$0.00              |                   |
| 3rd QUARTER   | \$0.00        |                   | \$0.00              |                   |
| 4th QUARTER   | \$0.00        | \$0.00            | \$0.00              |                   |
| <b>YEAR TO DATE</b>                                 | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>(\$1,000.00)</b> |                   |
| <b>Convention Funds 2022 Subtotal</b>               |               |                   |                     | <b>\$6,500.00</b> |
| <b>Funds over \$7,500 moved to unrestricted</b>     |               |                   |                     | <b>\$0.00</b>     |
| <b>Convention Funds T THRU , MARCH 29, 2023</b>     |               |                   |                     | <b>\$6,500.00</b> |

|  |                             |
|--|-----------------------------|
| <b>TOTAL FUNDS ENDING BALANCE YEAR TO DATE</b> | <b>\$58,806.81</b>          |
| CONVENTION RESERVE/SEED FUND                   | <b>(\$3,000.00)</b>         |
| SWRAASA FUND                                   | <b>(\$5,000.00)</b>         |
| CONVENTION FUND SETA                           | <b>\$6,500.00</b>           |
| PRUDENT RESERVE*                               | <b>(\$52,504.26)</b>        |
| STATE CONVENTION LOSS RESERVE                  | <b>(\$3,000.00)</b>         |
| Transaction that have not cleared**            | <b>\$0.00</b>               |
| <b>UNRESTRICTED FUNDS</b>                      | <b><u>(\$12,708.46)</u></b> |

\*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        | Budget       | Difference     |
|--------------------------------|--------------|---------|---------|---------|--------------|--------------|----------------|
| District Contributions         |              | \$ -    | \$ -    | \$ -    | \$ -         | \$ 933.30    | \$ (933.30)    |
| Group Contrib                  | \$ 11,230.80 | \$ -    | \$ -    | \$ -    | \$ 11,230.80 | \$ 35,308.38 | \$ (24,077.58) |
| Interest Income                | \$ 9.08      | \$ -    | \$ -    | \$ -    | \$ 9.08      | \$ 25.11     | \$ (16.03)     |
| Miscellaneous                  |              | \$ -    | \$ -    | \$ -    | \$ -         | \$ 1,648.52  | \$ (1,648.52)  |
| Other Conventions              |              |         |         |         | \$ -         |              | \$ -           |
| Qtly - Coffee                  |              | \$ -    | \$ -    | \$ -    | \$ -         | \$ 390.15    | \$ (390.15)    |
| Unrestricted Funds             |              |         |         |         | \$ -         | \$ 33,351.53 | \$ (33,351.53) |
| Total Budgeted Income          | \$ 11,239.88 | \$ -    | \$ -    | \$ -    | \$ 11,239.88 | \$ 71,656.99 | \$ (60,417.11) |
| 2021 Convention advance return |              |         |         |         | \$ -         |              |                |
| 2021 State Convention          |              |         |         |         | \$ -         |              |                |
|                                |              |         |         |         | \$ -         |              |                |
| SCAP                           |              |         | \$ -    |         | \$ -         |              |                |
| Total Income                   | \$ 11,239.88 | \$ -    | \$ -    | \$ -    | \$ 11,239.88 |              |                |

| EXPENSES - Budget               | 1st Qtr      | 2nd Qtr | 3rd Qtr | 4th Qtr | Total        | Budget       | Difference   |
|---------------------------------|--------------|---------|---------|---------|--------------|--------------|--------------|
| Alt Chairperson                 | \$ 227.70    |         |         |         | \$ 227.70    | \$ 620.00    | \$ 392.30    |
| Alt. Delegate                   | \$ 844.58    |         |         |         | \$ 844.58    | \$ 2,605.00  | \$ 1,760.42  |
| Archives                        | \$ 421.74    |         |         |         | \$ 421.74    | \$ 2,170.00  | \$ 1,748.26  |
| Archives Repository             | \$ 2,700.00  |         |         |         | \$ 2,700.00  | \$ 6,325.00  | \$ 3,625.00  |
| CF Committee                    | \$ 1,438.00  |         |         |         | \$ 1,438.00  | \$ 3,598.00  | \$ 2,160.00  |
| Chairperson                     | \$ -         |         |         |         | \$ -         | \$ 1,935.00  | \$ 1,935.00  |
| CPC Committee                   | \$ 227.70    |         |         |         | \$ 227.70    | \$ 1,520.00  | \$ 1,292.30  |
| Delegate                        | \$ 1,295.01  |         |         |         | \$ 1,295.01  | \$ 5,590.00  | \$ 4,294.99  |
| Finance Committee               | \$ 227.70    |         |         |         | \$ 227.70    | \$ 720.00    | \$ 492.30    |
| General Service Conference      | \$ 1,400.00  |         |         |         | \$ 1,400.00  | \$ 1,800.00  | \$ 400.00    |
| Grapevine                       | \$ 227.70    |         |         |         | \$ 227.70    | \$ 1,380.00  | \$ 1,152.30  |
| Intergroup Liaisons             | \$ 455.40    |         |         |         | \$ 455.40    | \$ 3,100.00  | \$ 2,644.60  |
| ITC-Web                         | \$ 1,049.00  |         |         |         | \$ 1,049.00  | \$ 6,765.00  | \$ 5,716.00  |
| La Vina                         | \$ -         |         |         |         | \$ -         | \$ 820.00    | \$ 820.00    |
| Literature Committee            | \$ 227.70    |         |         |         | \$ 227.70    | \$ 1,270.00  | \$ 1,042.30  |
| Multi-Lingual                   | \$ -         |         |         |         | \$ -         | \$ 3,190.00  | \$ 3,190.00  |
| Newsletter                      | \$ -         |         |         |         | \$ -         | \$ 620.00    | \$ 620.00    |
| P&P Manual                      | \$ -         |         |         |         | \$ -         | \$ -         | \$ -         |
| PI Committee                    | \$ 227.70    |         |         |         | \$ 227.70    | \$ 1,945.00  | \$ 1,717.30  |
| PO Box Rental                   | \$ -         |         |         |         | \$ -         | \$ 180.00    | \$ 180.00    |
| Postal Permit                   | \$ -         |         |         |         | \$ -         | \$ 250.00    | \$ 250.00    |
| Quarterly Assemblies            | \$ 6,351.79  |         |         |         | \$ 6,351.79  | \$ 16,679.00 | \$ 10,327.21 |
| REGIONAL Pool                   | \$ -         |         |         |         | \$ -         | \$ 2,520.00  | \$ 2,520.00  |
| Registrar                       | \$ 282.91    |         |         |         | \$ 282.91    | \$ 845.00    | \$ 562.09    |
| Secretary                       | \$ 227.70    |         |         |         | \$ 227.70    | \$ 1,320.00  | \$ 1,092.30  |
| Tax Prep                        |              |         |         |         | \$ -         | \$ 950.00    | \$ 950.00    |
| TF Committee                    |              |         |         |         | \$ -         | \$ 1,660.00  | \$ 1,660.00  |
| Treasurer                       | \$ 459.84    |         |         |         | \$ 459.84    | \$ 1,280.00  | \$ 820.16    |
| TOTAL Budgeted Expenses         | \$ 18,292.17 | 0.00    | 0.00    | \$ -    | \$ 18,292.17 | \$ 71,657.00 | \$ 53,364.83 |
| Returned Checks/Bank Error*     |              |         |         |         | \$ -         |              |              |
| Contribution Refund**           |              |         |         |         | \$ -         |              |              |
| (A) Assembly Action 4/2022      |              |         |         |         | \$ -         |              |              |
| (B) Assembly Action             |              |         |         |         | \$ -         |              |              |
| (C) Assembly Action             |              |         |         |         | \$ -         |              |              |
|                                 |              |         |         |         | \$ -         |              |              |
|                                 |              |         |         |         | \$ -         |              |              |
| SCAP Funds to Comm Bank Account |              |         |         |         | \$ -         |              |              |
| Total Expenses                  | \$ 18,292.17 | \$ -    | \$ -    | \$ -    | \$ 18,292.17 | \$ -         |              |

## Assembly Actions

- (A)  
(B)  
(C)