San Diego - Imperial Area Assembly
Financial Report
March 2016

	March Actual	Year-to-Date Actual	2,016 Budget	Variance with Annual Budget
CONTRIBUTIONS				
A. Group Contributions	2,170.53	8,121.81	42,500.00	-34,378.19
B. Individual Contributions	92.52	403.88	0.00	403.88
C. District Contributions	20.00	687.00	0.00	687.00
TOTAL CONTRIBUTIONS	**2,283.05**	**9,212.69**	**42,500.00**	**-33,287.31**
BUDGETED EXPENSES				
A. Delegate				
01. General Service Conference	1,600.00	1,600.00	3,037.00	-1,437.00
02. PRAASA/Regional Forum	140.00	559.20	2,020.00	-1,460.80
03. Mileage Reimbursements	0.00	32.48	1,264.00	-1,231.52
04. Copies, misc.	0.00	84.56	1,417.00	-1,332.44
Total A. Delegate	**1,740.00**	**2,276.24**	**7,738.00**	**-5,461.76**
B. Alternate Delegate				
01. PRAASA/Regional Forum	616.39	616.39	750.00	-133.61
02. Mileage Reimbursements			1,360.00	-1,360.00
03. Copies, misc.			200.00	-200.00
04. So Cal H&I Conv.			805.00	-805.00
Total B. Alternate Delegate	**616.39**	**616.39**	**3,115.00**	**-2,498.61**
C. Chairperson				
01. PRAASA/Regional Forum	345.00	345.00	750.00	-405.00
02. Mileage Reimbursements	126.15	126.15	1,176.00	-1,049.85
03. Copies, misc.	710.77	710.77	500.00	210.77
Total C. Chairperson	**1,181.92**	**1,181.92**	**2,426.00**	**-1,244.08**
D. Secretary				
01. PRAASA/Regional Forum			0.00	0.00
02. Mileage Reimbursements	258.98	258.98	609.00	-350.02
03. Copies, misc.			265.00	-265.00
Total D. Secretary	**258.98**	**258.98**	**874.00**	**-615.02**
E. Registrar				
01. PRAASA/Regional Forum			0.00	0.00
02. Mileage Reimbursements			482.00	-482.00
03. Copies, misc.	52.38	52.38	100.00	-47.62
Total E. Registrar	**52.38**	**52.38**	**582.00**	**-529.62**
F. Treasurer				
01. PRAASA/Regional Forum			0.00	0.00
02. Mileage Reimbursements	202.94	202.94	600.00	-397.06
03. Envelopes, postage, misc.	105.55	203.55	450.00	-246.45
04. Budget & mo. finance report	137.37	137.37	300.00	-162.63
Total F. Treasurer	**445.86**	**543.86**	**1,350.00**	**-806.14**
G. Other Officers expenses				
01. Delegate's Mailogram			0.00	0.00
02. PRAASA CDs			81.00	-81.00
03. Delegate Int'l Convention			0.00	0.00
Total G. Other Officers expenses	**0.00**	**0.00**	**81.00**	**-81.00**
H. Standing Committees				
01. Accessibility	0.00	170.00	1,320.00	-1,150.00
02. Agenda	0.00	146.81	396.00	-249.19
03. Archives	0.00	180.00	836.00	-656.00
05. C.P.C.	0.00	60.00	1,109.00	-1,049.00
06. Finance	0.00	281.00	572.00	-291.00
07. Grapevine/La Vina	0.00	111.04	1,100.00	-988.96
08. Information Technologies	0.00	0.00	430.00	-430.00
09. Literature	0.00	308.94	708.00	-399.06
10. Newsletter	0.00	51.95	836.00	-784.05
11. Policy	0.00	80.00	792.00	-712.00
12. Spanish Translation-Written	0.00	0.00	968.00	-968.00
Total H. Standing Committees	**0.00**	**1,389.74**	**9,067.00**	**-7,677.26**

San Diego - Imperial Area Assembly
Financial Report
March 2016

	March Actual	Year-to-Date Actual	2,016 Budget	Variance with Annual Budget
I. Ad Hoc Committees				
01. Area Inventory			150.00	-150.00
Total I. Ad Hoc Committees	**0.00**	**0.00**	**150.00**	**-150.00**
J. Area Literature				
02. Grapevine/ La Vina Committee			100.00	-100.00
03. Literature Committee	0.00	26.58	200.00	-173.42
Total J. Area Literature	**0.00**	**26.58**	**300.00**	**-273.42**
K. Area Events				
01. DCM Sharing Session			300.00	-300.00
01a. DCM S.S. prep. mileage			225.00	-225.00
02. R.O.O.T.S.			514.00	-514.00
04. Unity Day			250.00	-250.00
05. DCM/CC Training Workshop	0.00	145.00	275.00	-130.00
06. Area Sharing Sessions/Workshop			0.00	0.00
Total K. Area Events	**0.00**	**145.00**	**1,564.00**	**-1,419.00**
L. Area Administration				
01. Area Assembly Rent	500.00	1,000.00	2,500.00	-1,500.00
02. Area Assembly Flyers			125.00	-125.00
03. Area Assembly GSO visitor			100.00	-100.00
04. Area Comm. Mtg. Rent			360.00	-360.00
05. Area Comm. Mtg. Supplies	-2.00	-26.00	140.00	-166.00
06. Area Workbooks			300.00	-300.00
07. Bank Service Charge	0.00	6.00	118.00	-112.00
08. Bank Check Printing			120.00	-120.00
09. DCM Manual			60.00	-60.00
10. GSR Orientation Kits	180.00	180.00	525.00	-345.00
11. Liability Insurance	0.00	1,278.00	1,280.00	-2.00
12. Liaison-Imperial County			350.00	-350.00
13. Tax Preparation			350.00	-350.00
14. Storage			1,235.00	-1,235.00
15. Oral Interpretation	125.00	1,000.00	4,100.00	-3,100.00
16. USPS P.O. Box Rent			80.00	-80.00
17. A.S.L. Interpretation	0.00	1,900.00	2,900.00	-1,000.00
Total L. Area Administration	**803.00**	**5,338.00**	**14,643.00**	**-9,305.00**
M. Capital Equipment				
01. Computer Operation & Maint.			190.00	-190.00
02. Computer Supplies	0.00	75.00	150.00	-75.00
03. Equipment Operation & Maint			70.00	-70.00
04. Area Website/Domain			200.00	-200.00
Total M. Capital Equipment	**0.00**	**75.00**	**610.00**	**-535.00**
TOTAL BUDGETED EXPENSES	**5,098.53**	**11,904.09**	**42,500.00**	**-30,595.91**
CONTRIBUTIONS LESS BUDGETED EXP.	**-2,815.48**	**-2,691.40**		
N. Non-Budgeted Expenses				
16-01. Pre-Conf Docs ($<, AC 12/17/15) $< remains	0.00	100.00	0.00	
Total N. Unbudgeted Expenses	**0.00**	**100.00**	**0.00**	
Q. Area 08 Contribution to the GSC	**0.00**	**0.00**	**0.00**	
TOTAL EXPENSES	**5,098.53**	**12,004.09**	**42,500.00**	
CONTRIBUTIONS LESS TOTAL EXP.	**-2,815.48**	**-2,791.40**		
Previous Month Ending Balance	**10,479.72**			
CASH ON HAND	**7,664.24**			