

# Treasurer Report

April 2024

## April Financial Summary

April 2024	
Total contributions Contribuciones totales	\$4,802.48
Total budgeted expenses Gastos totales presupuestados	\$5,297.78
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	-\$495.30
Total unbudgeted expenses Gastos totales (no presupuestado)	\$2,194.96
Contributions less total expenses Contribuciones menos gastos presupuestados	-2,690.26
Pass-thru balance	\$66.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$23,131.69
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

### Contributions

Contributions in April totaled \$4,802.48. YTD contributions is \$20,004.79 34.76% of the annual \$57,558.68 budget. Currently, contributions are 1.76% better than budget for the first four months of the year.

Included in the documents on the Glide App is the 2024 Groups' Contributions Report. Please send this to GSRs for it to be shared with their groups. This report, as well as the 12-month financial report can be found on the Treasurer's page on the Area website and should be shared with the GSRs.

### Expenses

Budgeted expenses for April were \$5,297.78. YTD expenses are \$18,023.81, 31.31% of budget, 1.99% less than budget.

There were \$2,194.96 in unbudgeted expenses, all related to the PRAASA unbudgeted expense request approved at the April Assembly. If you are an officer, or chair of a committee that is financially supported by the Area and are due a reimbursement, please submit it as soon as possible.

### Other information

**Budget update:** We have received budget requests from seven of the twelve committees, and two of the six officers. Committee budgets outstanding: Accessibilities, Grapevine/LaVina, Literature, Translation, Young Peoples. Officer budgets outstanding: Delegate, Secretary, Registrar, and Finance.