

Treasurer Report

May 2024

May Financial Summary

May 2024	
Total contributions Contribuciones totales	\$2636.73
Total budgeted expenses Gastos totales presupuestados	\$2307.02
Contributions less budgeted expenses Contribuciones menos gastos presupuestos	\$329.71
Total unbudgeted expenses Gastos totales (no presupuestado)	\$1045.92
Contributions less total expenses Contribuciones menos gastos presupuestados	-533.21
Pass-thru balance	\$66.00

Total cash on hand (incl. \$5000 Prudent Reserve) Efectivo disponible total (incl. \$5000 Reserva Prudente)	\$23,132.88
Amount transferred to the prudent reserve Monto transferido a la reserva prudente	0
Prudent reserve Reserva prudente	\$5,000.00

Contributions

Contributions in May totaled \$2636.73.

Expenses

Budgeted expenses for May were \$2307.02

There were \$1045.92 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: TBD