

# Treasurer Report

June 2024

## May Financial Summary

| June 2024  |           |
|--|-----------|
| Total contributions<br>Contribuciones totales                                    | \$7829.07 |
| Total budgeted expenses<br>Gastos totales presupuestados                         | \$1222.98 |
| Contributions less budgeted expenses<br>Contribuciones menos gastos presupuestos | \$6606.09 |
| Total unbudgeted expenses<br>Gastos totales (no presupuestado)                   | \$269.75  |
| Contributions less total expenses<br>Contribuciones menos gastos presupuestados  | \$6336.34 |
| Pass-thru balance  |           |
|  |           |

|  |             |
|--|-------------|
| Total cash on hand (incl. \$5000 Prudent Reserve)<br>Efectivo disponible total (incl. \$5000 Reserva Prudente) | \$26,700.16 |
| Amount transferred to the prudent reserve<br>Monto transferido a la reserva prudente                           | 0           |
| Prudent reserve<br>Reserva prudente  | \$5,000.00  |

### **Contributions**

Contributions in June totaled \$7829.07. This includes some venmo payments that were leftover during the treasurer transition in May, they have been pulled into June to simplify the accounting.

### **Expenses**

Budgeted expenses for June were \$1222.98

There was \$269.75 in unbudgeted expenses, related to translation at the Unity Day BBQ. 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 are still working to balance the forecasted budget vs forecasted contributions