

Maine Area Treasurer's Report 2022

Maine Area	2021		2022	
Beginning balance		11,435.90		11,465.66
	BUDGET	ACTUAL	BUDGET	ACTUAL
AWSC DONATIONS	\$ 150.00	\$ 30.00	\$ 150.00	\$ 72.26
PAYPAL	\$ 900.00	\$ 722.00	\$ 1,250.00	\$ 1,000.62
IN KIND DONATIONS		\$ 20.00		\$ 149.06
MEMBER DONATION	\$ 255.00	\$ 174.00	\$ 850.00	\$ 456.00
GROUP AND DISTRICT	\$ 12,450.00	\$ 5,955.37	\$ 11,730.00	\$ 3,343.66
ASSEMBLY DONATIONS	\$ 475.00	\$ 95.00	\$ 600.00	\$ 488.06
REFUNDS/OUTSTANDING LOAN		\$ 2,400.00		\$ 404.00
AFG CONVENTION				\$ 2,000.00
Income		\$ 9,396.37		\$ 7,913.66
TOTAL INCOME	\$ 14,230.00	\$ 20,832.27	\$ 14,580.00	\$ 19,379.32
AREA AAPP	\$ 75.00		\$ 75.00	\$ 58.26
AREA DELEGATE	\$ 1,875.00		\$ 1,175.00	\$ 318.31
AREA ALT. DELEGATE	\$ 400.00		\$ 400.00	
AREA CHAIR	\$ 400.00		\$ 400.00	
AREA SECRETARY	\$ 550.00		\$ 550.00	\$ 38.95
AREA TREASURER	\$ 525.00	\$ 158.20	\$ 525.00	\$ 243.85
ALATEEN COORD	\$ 400.00	\$ 292.14	\$ 400.00	\$ 151.72
ARCHIVES COORD	\$ 400.00		\$ 400.00	
INSTITUTIONS COORD	\$ 450.00		\$ 400.00	
LITERATURE COORD	\$ 425.00	\$ 187.20	\$ 400.00	
PUBLIC OUTREACH COORD	\$ 400.00	\$ 250.00	\$ 400.00	
ROUND-UP COORD	\$ 425.00		\$ 400.00	
AIS COORD	\$ 450.00	\$ 312.91	\$ 450.00	\$ 221.45
AIS - PHONE	\$ 1,100.00	\$ 1,240.33	\$ 1,100.00	\$ 985.80
GROUP RECORDS COORD	\$ 525.00	\$ 250.00	\$ 525.00	
MEMBERSHIP OUTREACH COORD	\$ 525.00	\$ 250.00	\$ 525.00	
TECHNOLOGY(website/Zoom)	\$ 380.00	\$ 317.90	\$ 780.00	\$ 422.89
AMPLE RESERVE				
PAST DELEGATE/ASSEMBLIES			\$ -	
PAST DELEGATE / NERD			\$ -	
BANK/ PAYPAL CHARGES	\$ 25.00	\$ 38.01	\$ 25.00	\$ 51.39
ONE DAY ASSEMBLY	\$ 200.00		\$ 200.00	
OUR FAIR SHARE (Equalized Expense)	\$ 2,400.00	\$ 3,053.12	\$ 2,400.00	\$ 2,000.00
Room Rental	\$ 750.00		\$ 750.00	\$ 300.00
ACTION GROUPS	\$ 800.00	\$ 316.80	\$ 800.00	
ROUND-UP EVENT COSTS	\$ 1,200.00		\$ 1,200.00	\$ 1,569.08
Task force mailing				\$ 370.66
Incorporation expense				\$ 45.00
WSO ANNUAL DONATION	\$ 300.00	\$ 2,700.00	\$ 300.00	\$ 300.00
TOTAL EXPENSES	\$ 14,980.00	\$ 9,366.61	\$ 14,580.00	\$ 7,077.36
Excess/(Deficit)		\$ 29.76	\$ -	\$ 836.30
Total Cash		\$ 11,465.66		\$ 12,301.96

update
12/27/2022