

Maine Area Treasurer's Report 2022

| Maine Area | 2021 | | 2022 | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Beginning balance | | 11,435.90 | | 11,465.66 |
| 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 |