

FINANCIAL REPORT
Year to date 2024

	1-Jan-2024 To PreConference	PreConference to to Spring Assembly	Spring Assembly to to Summer Sharing	Summer Sharing to to Fall Assembly	Fall Assembly to to 31-Dec	TOTAL YEAR TO DATE
BALANCE FORWARD	17,466.05	16,036.12	16,832.87	16,755.63		
INCOME						
Group Contributions	4,412.00	3,505.00	5,034.25	5,400.51		18,351.76
District Contributions		500.00	600.00	1,500.00		1,100.00
Other Income				-		-
TOTAL INCOME	4,412.00	4,005.00	5,634.25	6,900.51	-	19,451.76
EXPENSES						
Bank Charges / Frais Bancaire	8.00	8.00	12.00	8.00		36.00
Assembly Area 81 / Assemblée Région 81		2,536.84	4,443.07	4,105.85		11,085.76
Delegate to GSO / Délégué au BSG	5,049.23					5,049.23
GSO Conference / BSG Conférence						-
Delegate Between / Délégué entre Delegate Forum			24.66	185.45		210.11
Committee Meeting / Assemblée Comité						-
Committee Expenses / Dépenses Comité		114.82	303.70	115.10		533.62
Admin. Expenses	81.90	67.79				149.69
Web Bell			206.86			206.86
Archives	702.80	480.80	721.20	721.20		2,626.00
Transition Meeting / Assemblée Transition						-
Other / Autre (Zoom, et.)				242.27		242.27
CERAASA Expenses						-
TOTAL EXPENSES	5,841.93	3,208.25	5,711.49	5,377.87	-	20,139.54
NET CASH FLOW	16,036.12	16,832.87	16,755.63	18,278.27	-	
MINUS PRUDENT RESERVE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
ENDING BALANCE	10,536.12	11,332.87	11,255.63	12,778.27	-	(687.78)