2024 Area 82 Financial Summary (2024 2nd Quarter)

Bank Account January 1, 2024				Bank Reconciliation	Income Statement	Budget
Prudent Reserve	\$17,675.00					
Operating	<u>\$32,028.17</u>					
Total Bank Balance 01/01/2024	\$49,703.17					
Adjustment						
Adjusted Bank Balance	<u>\$49,703.17</u>			\$49,703.17		
	Cash Flow					
Contributions	\$14,603.34					
Miscelaneous	<u>\$375.31</u>					
Total Revenue		\$14,978.65			\$14,978.65	\$25,595.00
2023 Returns	\$0.00					
2024 Returns	<u>\$3,056.02</u>					
Total Returns		<u>\$3,056.02</u>				
Total Credits			\$18,034.67			
Advances/Expenses Paid	\$21,405.48		<u>\$21,405.48</u>			
Expenses Receipted	<u>\$8,895.27</u>				<u>\$8,895.27</u>	<u>\$25,595.00</u>
2024 Unused expences	\$12,510.21					
2024 Unused expences advances	<u>\$9,454.19</u>					
Cash Flow/Income			<u>-\$3,370.81</u>	<u>-\$3,370.81</u>	<u>\$6,083.38</u>	<u>\$0.00</u>
Total Cash				\$46,332.36		
Oustanding Cheques	\$0.00					
Outstanding Despoit	\$0.00					
Total Adjustment	<u>\$0.00</u>			<u>\$0.00</u>		
Total Bank Balance				<u>\$46,332.36</u>		
Bank Account June 30, 2024						
Prudent Reserve	\$39,050.82					
Operating	\$7,281.54					
Total Bank Balance 30/06/24	\$46,332.36					

	Area 82, Nova Scotia, Newfoundland & Labrador 2024 Budget Report															
Item	Approved	Cash Flow	,	,						Actual Amo		<u> </u>	•			
Income	Budget	Deposits		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	YTD Total
Contributions	\$25,595.00	\$14,603.34		\$1,672.49	\$2,496.00	\$3,664.00	\$2,245.00	\$2,160.00	\$2,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.34
Miscelaneous		\$375.31		\$41.32	\$49.65	\$61.64	\$69.59	\$72.35	\$80.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.31
Total Income	\$25,595.00	\$14,978.65		\$1,713.81	\$2,545.65	\$3,725.64	\$2,314.59	\$2,232.35	\$2,446.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.65
Expenses	Budget	Expenses	Advances Not Spent	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	YTD Total
GSO Conference	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
GSD Expenses	\$4,900.00	\$4,900.00	\$2,922.16	\$0.00	\$0.00	\$691.34	\$1,147.70	\$138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.84
Alt. GSD Expenses	\$3,500.00	\$3,500.00	\$3,056.02	\$443.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.98
Area Chair Expenses	\$1,590.00	\$1,590.00	\$1,255.81	\$247.14	\$0.00	\$0.00	\$0.00	\$87.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.19
Secretary Exenses	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer Expenses	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NL Archive Upkeep &																
Storage	\$1,500.00	\$1,500.00	\$273.72	\$0.00	\$0.00	\$0.00	\$1,226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.28
NL Archive Travel																
Expenses	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS Archive Upkeep &																
Storage	\$3,500.00	\$3,500.00	\$2,647.92	\$272.55	\$99.48	\$0.00	\$82.15	\$198.95	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.08
NS Archive Travel																
Expenses	\$500.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webmaster Assembly																
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Domain & Hosting																
	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remote Communities																
	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GSO Guest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERAASA Trans.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assembly Seed Money		4				44.44	40.00	4.	4.4.4.4	4.0.00	4.4.4.4	40.00	4.4.4.4		44.44	
7	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Zoom		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Bank Charges	\$500.00	\$44.58	\$44.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges Total Expenses	\$125.00	\$60.90	\$0.00	\$16.90	\$3.00		\$12.75	\$10.75		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$60.90
Net	\$25,595.00 \$0.00	\$21,405.48 -\$6,426.83	\$12,510.21	\$980.57 \$733.24	\$4,102.48 -\$1,556.83	\$701.09 \$3,024.55	\$2,468.88 -\$154.29	\$435.55 \$1,796.80		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,895.27 \$6,083.38
Net	\$0.00	-30,420.85		\$755.24	-31,330.03	\$5,024.55	-3134.29	\$1,790.00	\$2,259.91	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	Ş0.00	Ş0.00	\$0,083.38
Advance Returns	2023															
Expenses Paid In 2022																
Exponent Doughla in																
Expenses Payable in 2024																
Outstanding Deposit																
Net Cash Flow		-\$6,426.83														
		Dala														
	Actaul Bank		- 100													
	1-Jan	YTD	Difference													
Dural and D	A	Ann	\$0.00													
Prudent Reserve	\$17,675.00	\$39,050.82	\$21,375.82													
Operating	\$32,028.17	\$7,281.54	-\$24,746.63													
Total	\$49,703.17	\$46,332.36	-\$3,370.81													
		Cash Flow														
		Total Debits	Adjustment	Total Cash												
\$49,703.17	\$18,034.67	\$21,405.48	\$0.00	<mark>\$46,332.36</mark>												

					Area 82	Revnue 202	4							
Contributions	January	February	March	April	Мау	June	July	August	September	October	November	December	Total	
Jan-08-24	\$265.00												\$265.00	
Jan-10-24	\$250.00												\$250.00	
Jan-12-24	\$7.49												\$7.49	
Jan-16-24	\$500.00												\$500.00	
Jan-18-24	\$200.00												\$200.00	
Jan-20-24	, \$0.00												\$0.00	
Jan-31-24	\$0.00												\$0.00	
Tuesday, January 30, 2024	\$450.00												\$450.00	
Friday, February 2, 2024	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	\$1,000.00											\$1,000.00	
Monday, February 5, 2024		\$96.00											\$96.00	
Monday, February 5, 2024		\$100.00											\$100.00	
Sunday, February 11, 2024		\$200.00											\$100.00	
Sunday, February 11, 2024 Sunday, February 11, 2024		\$200.00											\$200.00	
Monday, February 19, 2024		\$200.00											\$200.00	
		\$450.00												
Friday, February 23, 2024													\$450.00	
Monday, February 26, 2024		\$250.00	<u></u>										\$250.00	
Friday, March 1, 2024			\$180.00										\$180.00	
Saturday, March 2, 2024			\$215.00										\$215.00	
Saturday, March 2, 2024			\$145.00										\$145.00	
Saturday, March 2, 2024			\$246.00										\$246.00	
Sunday, March 3, 2024			\$200.00										\$200.00	
Wednesday, March 6, 2024			\$48.00										\$48.00	
Tuesday, March 12, 2024			\$100.00										\$100.00	
Tuesday, March 12, 2024			\$120.00										\$120.00	
Wednesday, March 6, 2024			\$200.00										\$200.00	
Wednesday, March 13, 2024			\$500.00										\$500.00	
Thursday, March 14, 2024			\$10.00										\$10.00	March Assembly Registrati
Monday, March 18, 2024			\$300.00										\$300.00	
Tuesday, March 19, 2024			\$500.00										\$500.00	
Tuesday, March 19, 2024			\$500.00										\$500.00	
Wednesday, March 20, 2024			\$400.00										\$400.00	
Thursday, April 4, 2024				\$250.00									\$250.00	
Saturday, April 6, 2024				\$75.00									\$75.00	
Sunday, April 7, 2024				\$300.00									\$300.00	
Sunday, April 21, 2024				\$250.00									\$250.00	
Sunday, April 28, 2024				\$1,000.00									\$1,000.00	
Sunday, April 28, 2024				\$300.00									\$300.00	
Apr 1-30 Regist.				\$70.00									\$70.00	April Assembly Registration
Sunday, May 5, 2024				1.000	\$300.00								\$300.00	
Tuesday, May 14, 2024					\$50.00								\$50.00	
Wednesday, May 14, 2024					\$300.00								\$300.00	
Thursday, May 16, 2024					\$400.00								\$300.00	
Friday, May 24, 2024					\$780.00								\$400.00	
may 1-31 Regist					\$780.00								\$780.00	May Assembly Registration
					J350.00	\$1.1CF.0F								way Assembly Registration
Sunday, June 2, 2024						\$1,165.85							\$1,165.85	
Saturday, June 8, 2024						\$500.00							\$500.00	
Sunday, June 9, 2024						\$700.00							\$700.00	
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Total	\$1,672.49	\$2,496.00	\$3,664.00	\$2,245.00	\$2,160.00	\$2,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ī
Miscelaneous	January	February	March	April	May	June	July	August	September	October	November	December	
Prudent Reserve Interest	\$41.32												
Operating Interest	φ 71.0Z	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ01.04	<i>ç</i> 05.55	φ <i>τ</i> 2.00	<i>\</i> 00.70							
Upcoming Budget Interest													
Fall Assembly													
	¢44.22	640 CE	¢64.64	600 F0	672.25	600 TC	<u> </u>	<u> </u>	<u> </u>	<u> </u>	60.00	ć0.00	
Total	\$41.32	\$49.65	\$61.64	\$69.59	\$72.35	\$80.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7
Returns	January	February	March	April	May	June	July	August	September	October	November	December	
General Service Delegate													
Alt General Service Delegate		\$3,056.02											
Chair													
Secretary													
Treasurer													
Remote Comm													
NL Archivist													
NS Archivist													
Zoom													
20011													

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\$0.00	\$0.00 \$14,603.34
	J14,003.34
December	Total
	\$375.31
	\$0.00
	\$0.00
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\$0.00	\$ 375.31
December	Total
	\$0.00
	\$3,056.02
	\$0.00
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	\$0.00 \$0.00 \$0.00
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	\$0.00 \$0.00 \$0.00

Total	\$0.00	\$3,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credits to Bank	\$1,713.81	\$5,601.67	\$3,725.64	\$2,314.59	\$2,232.35	\$2,446.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00
\$3,056.02
\$18,034.67

					Area 82 Ex	noncoc							
General Service Delegate	January	February	March	April	May	June	July	August	September	October	November	December	Total
General Advance CERASSA Advance	\$4,900.00												\$4,900.00
GSO Conference	\$0.00	\$0.00	\$691.34	\$1,147.70	\$138.80								\$0.00 \$1,977.84
Visit District			+	+-/	+								\$0.00
ECDO Translation Services (Joyce S)													\$0.00
CERASSA Translation Services Spring Assembly													\$0.00 \$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies													\$0.00
Office Supplies Office Supplies													\$0.00 \$0.00
Miscellaneous													\$0.00
Misc Zoom account													\$0.00
Total	\$0.00 \$0.00	-	¢601.24	\$1,147.70	\$138.80	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,977.84
Total	ŞU.UU	Ş0.00	Ş091.54		turns Due	ŞU.UU	ŞU.UU	Ş0.00	\$0.00	Ş0.00	\$0.00	\$0.00	\$1,977.84 \$2,922.16
					ual Returns								
Alt General Service Delegate General Advance	January \$3,500.00	February \$0.00	March	April	May	June	July	August	September	October	November	December	Total \$3,500.00
CERASSA Advance	\$3,500.00												\$3,500.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA Spring Assembly													\$0.00 \$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies	\$138.88												\$138.88
ECDO Translation Services (Joyce S) CERASSA Translation Services	\$135.60 \$169.50												\$135.60 \$169.50
	2109.3U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$169.50 \$0.00
Total	\$443.98	-	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.98
					turns Due								\$3,056.02
				Actı	ual Returns								\$3,056.02
Chair	January	February	March	April	May	June	July	August	September	October	November	December	Total
Advance	\$1,590.00	-											\$1,590.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA Spring Assembly					\$10.00								\$0.00 \$10.00
Fall Assembly					Ş10.00								\$10.00
Workshop													\$0.00
Office Supplies	6247 14				677.05								\$0.00
Zoom	\$247.14	\$0.00	\$0.00	\$0.00	\$77.05	\$0.00							\$324.19 \$0.00
		<i>ç</i> 0.00	<i>\</i>	φ 0.00		φ0.00							
													\$0.00
Total	\$247.14	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$334.19
Total	\$247.14	\$0.00	\$0.00	Re	turns Due		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$247.14	\$0.00	\$0.00	Re			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$334.19
Secretary	January	February	\$0.00	Re	turns Due		\$0.00 July	\$0.00	\$0.00 September	\$0.00 October	\$0.00		\$0.00 \$334.19 \$1,255.81 Total
Secretary Advance		February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00
Secretary Advance GSO Conference	January	February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00
Secretary Advance GSO Conference Visit District	January	February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00
Secretary Advance GSO Conference	January	February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly	January	February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop	January	February		Re Actu	turns Due Jal Returns								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly	January	February \$0.00		Re Actu April	turns Due Jal Returns May								\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop	January \$810.00	February \$0.00	March	Re Actu April	turns Due Jal Returns May	June							\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies	January \$810.00	February \$0.00 	March	Re Actu April	turns Due Jal Returns May \$0.00	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop	January \$810.00	February \$0.00 	March	Re Actu April \$0.00	turns Due Jal Returns May \$0.00	June			September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies	January \$810.00	February \$0.00 	March	Re Actu April \$0.00 \$0.00 Re	turns Due Jal Returns May \$0.00	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies	January \$810.00	February \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	March	Re Actu April \$0.00 \$0.00 Re	turns Due Jal Returns May \$0.00 \$0.00 turns Due	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Total	January \$810.00 	February \$0.00 \$0.00 4 50.00 <	March	Re Actu April \$0.00 \$0.00 Re	turns Due Jal Returns May \$0.00 \$0.00 turns Due	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies	January \$810.00 	February \$0.00 \$0.00	March \$0.00 \$0.00	Re Actu April 	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total	January \$810.00 	February \$0.00 \$0.00 4 50.00 <	March \$0.00 \$0.00	Re Actu April 	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly	January \$810.00 \$810.00 \$0.00 \$0.00 \$0.00	February \$0.00	March \$0.00 \$0.00 March	Re Actu April	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns May	June June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly	January \$810.00 	February \$0.00	March \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns May	June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Workshop Office Supplies	January \$810.00 \$0.00 \$0.00 \$0.00 January \$0.00	February \$0.00	March \$0.00 \$0.00 March	Re Actu April	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns May	June June	July	August	September	October	November	December	\$0.00 \$334.19 \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Spring Assembly Fall Assembly Office Supplies Gas	January \$810.00 \$810.00 \$0.00 \$0.00 January \$0.00	February \$0.00	March \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns May May \$0.00	June June	July 	August	September 	October 	November Image: Second secon	December 	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Workshop Office Supplies	January \$810.00 \$0.00 \$0.00 \$0.00 January \$0.00	February \$0.00	March \$0.00 \$0.00 March	Re Actu April April \$0.00 \$0.00 Re Actu April April \$0.00 \$0.00	turns Due Jal Returns May \$0.00 \$0.00 turns Due Jal Returns May \$0.00	June June	July	August	September 	October 	November Image: Second seco	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Spring Assembly Fall Assembly Office Supplies Gas	January \$810.00 \$810.00 \$0.00 \$0.00 January \$0.00	February \$0.00	March \$0.00 \$0.00 \$0.00	Re Actu April \$0.00 \$0.00 Re Actu April \$0.00 \$0.00 Re \$0.00 Re	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns May May \$0.00	June June	July 	August	September 	October 	November Image: Second secon	December 	\$0.00 \$334.19 \$1,255.81 Total \$810.00 \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Spring Assembly Fall Assembly Gas	January \$810.00 \$810.00 \$0.00 \$0.00 January \$0.00	February \$0.00	March \$0.00 \$0.00 \$0.00	Re Actu April \$0.00 \$0.00 Re Actu April \$0.00 \$0.00 Re \$0.00 Re	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns May \$0.00 turns Due Jal Returns	June June	July 	August	September 	October 	November Image: Second secon	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Spring Assembly Fall Assembly Office Supplies Gas	January \$810.00 \$810.00 \$0.00 \$0.00 January \$0.00 \$0.00 \$0.00	February \$0.00	March \$0.00 \$0.00 \$0.00	Re Actu April \$0.00 \$0.00 Re Actu April \$0.00 \$0.00 Re \$0.00 Re	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns May \$0.00 turns Due Jal Returns	June June	July 	August	September 	October 	November Image: Second secon	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Treasurer Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly Gas Gas Gas Gas Gas Gas	January \$810.00 \$810.00 \$0.00 \$0.00 January \$0.00 \$0.00 \$0.00	February \$0.00 \$0.00 1	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00 \$0.
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly GSO Confice Supplies Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	January \$810.00 \$810.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	February \$0.00 \$0.00 1 1 1 1 1 2 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 7 6 7 6 7 6 7	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly GSO Office Supplies Gas Gas Gas Gas Gas Gas Gas Conference Visit District	January \$810.00 \$810.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	February \$0.00 \$0.00 1 1 1 1 1 2 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 7 6 7 6 7 6 7	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00 \$0.
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Fall Assembly GSO Confice Supplies Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	January \$810.00 \$810.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	February \$0.00 \$0.00 1 1 1 1 1 2 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 7 6 7 6 7 6 7	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$1,255.81 Total \$0.00
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Gas Gas Gas Gas Gas Gas Gas GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	January \$810.00 \$810.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	February \$0.00 \$0.00 1 1 1 1 1 2 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 7 6 7 6 7 6 7	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00 \$0.
Secretary Advance GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Workshop Office Supplies Total Total Total GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Fall Assembly Fall Assembly Gas Gas Gas Gas Gas Gas Gas Gas GSO Conference Visit District Regional Forums/CERASSA Spring Assembly Total Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	January \$810.00 \$810.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	February \$0.00 \$0.00 1 1 1 1 1 2 3 4 5 5 5 5 5 5 5 5 5 6 5 6 6 7 6 7 6 7 6 7	March \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Re Actu April	turns Due Jal Returns May May \$0.00 \$0.00 turns Due Jal Returns \$0.00 turns Due Jal Returns	June June	July July	August August	September 	October 	November	December 	\$0.00 \$334.19 \$1,255.81 Total \$0.00 \$0.

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Total	¢0.00	<u>ćo oo</u>	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	\$0.00		
Total	\$0.00	\$0.00	\$0.00	\$0.00 Re t	\$0.00 turns Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,000.00		
					al Returns								<u>+_)</u>		
NL Archivist	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Advance Upkeep & Storage	\$1,500.00												\$1,500.00		
Advance Travel	\$500.00 \$0.00	-	¢0.00	¢1 226 28									\$500.00		
Upkeep & Storage Travel	ŞU.UU	\$0.00	\$0.00	\$1,226.28									\$1,226.28 \$0.00		
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Total	\$0.00	\$0.00	\$0.00	\$1,226.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,		
					turns Due Ial Returns								\$773.72		
				Aut	ai Acturns										
NS Archivist	January	February	March	April	May	June	July	August	September	October	November	December	Total		
Advance Upkeep & Storage	\$3,500.00												\$3,500.00		
Advance Travel	\$0.00			1									\$0.00		
Upkeep & Storage	\$272.55	\$99.48	\$0.00	\$82.15	\$198.95	\$198.95							\$852.08		
Travel													\$0.00 \$0.00		
													\$0.00		
													\$0.00		
													\$0.00		
													\$0.00 \$0.00		
													\$0.00		
													\$0.00		
Total	\$272.55	\$99.48	\$0.00	\$82.15	\$198.95	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.08		
					turns Due								\$2,647.92		
				Αςτι	al Returns										
Other	January	February	March	April	May	June	July	August	September	October	November	December	Total		
GSO Conference		\$3,000.00			Advanced	or Paid							\$3,000.00		
Webmaster Assembly Travel		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											\$0.00		
Web Domain & Hosting													\$0.00		
ΑΑСΥΡΑΑ													\$0.00		
GSO Guest													\$0.00 \$0.00		
Regional Forums/CERASSA Fall Assembly		\$1,000.00											\$0.00 \$1,000.00		
Zoom													\$0.00		
Misc	\$44.58													Ch # 81 to Joc	elyn - Expenses
Prudent Act Bank Fees	\$7.00		\$6.00	\$9.00	\$7.00	\$4.00							\$36.00		
Operating Act Bank Fees Upcoming Act Bank Fees	\$9.90		\$3.75	\$3.75	\$3.75	\$3.75							\$24.90 \$0.00		
Total	\$61.48	\$4,003.00	\$9.75	\$12.75	\$10.75	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.48		
					Recei									Returns Due	Actual Returns
GSO Conference		\$3,000.00												\$3,000.00	
Webmaster Assembly Travel														\$0.00	
Web Domain & Hosting AACYPAA														\$0.00 \$0.00	
GSO Guest														\$0.00	
Regional Forums/CERASSA														\$0.00	
Fall Assembly		\$1,000.00												\$1,000.00	
Zoom														\$0.00	
Misc Prudent Act Bank Fees	\$7.00	\$3.00	\$6.00	\$9.00	\$7.00	\$4.00								\$44.58 \$36.00	
Operating Act Bank Fees	\$9.90	-	\$3.75											\$30.00	
Upcoming Act Bank Fees														\$0.00	
Total		\$4,003.00													\$0.0
Total Debits to Bank	\$17.361.48	\$4,003.00	\$9.75	\$12.75	\$10.75	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,405.48		

Area 82 Financial Report Jan-01-24-Dec-31-24									
	Prudent Reserv	ve							
Date	Description	Debit	Credit	Balance					
#######################################	Opening Balance			\$17,675.00					
#######################################	Deposit Interest RBC		\$41.32	\$17,716.32					
##################	Regular Deposit fee RBC	\$7.00		\$17,709.32					
#######################################	Group Contribution G3		\$265.00	\$17,974.32					
#######################################	Group Contribution G1		\$250.00	\$18,224.32					
#######################################	Group Contribution G2		\$7.49	\$18,231.81					
****	Online transfer from Operational account to Prudent reserve		\$6,433.17	\$24,664.98					
#################	Group Contribution		\$500.00	\$25,164.98					
######################	Group Contribution B-4		\$200.00		(200, 250)				
#######################################	Group Contribution GW		\$450.00		(200+250)				
#######################################	Deposit Interest RBC	ć2.00	\$49.65	\$25,864.63					
##################	Deposit fees RBC	\$3.00	<u> </u>	\$25,861.63					
#######################################	Group Contribution B-3		\$1,000.00	\$26,861.63					
	Books transferred to Basil		400.00	\$26,861.63					
#####################	Group Contribution B-2		\$96.00	\$26,957.63					
##################	Group Contribution B-1		\$100.00						
#################	Alt GSD Monies returned		\$3,056.02	\$30,113.65					
###################	Group Contribution B-5		\$200.00						
#######################################	Group Contribution B-6		\$200.00	\$30,513.65					
#######################################	Alt GSD monies transferred to Op Acct	\$3,056.02		\$27,457.63					
#######################################	Group Cont B-7		\$200.00	\$27,657.63					
#######################################	Group cont B-9		\$450.00						
#######################################	Group cont B-8		\$250.00	\$28,357.63					
#######################################	Group cont B-11		\$180.00	\$28,537.63					
#######################################	Group cont B-12		\$215.00	\$28,752.63					
#######################################	Group cont B-13		\$145.00	\$28,897.63					
#######################################	Group cont B-14		\$246.00	\$29,143.63					
#######################################	Deposit Interest RBC		\$61.64	\$29,205.27					
######################	Deposit fees RBC	\$6.00		\$29,199.27					
#######################################	Group Cont B-16		\$200.00	\$29,399.27					
#######################################	Group Cont B-15		\$200.00	\$29,599.27					
#######################################	Group Cont B-17		\$48.00	\$29,647.27					
###################	Group Cont B-18		\$100.00	\$29,747.27					
#######################################	Group Cont B-19		\$120.00	\$29,867.27					
#######################################	Group Cont B-20		\$500.00	\$30,367.27					
March 1-30	Assembly Registration B-21		\$10.00	\$30,377.27					
#######################################	Group Cont B-22		\$300.00	\$30,677.27					
#######################################	Group Cont B-23		\$500.00	\$31,177.27					
##################	Group Cont B-24		\$500.00	\$31,677.27					

「 <i>################</i> ####################	Deposit Interest RBC		\$69.59	\$31,746.86
#######################################	Deposit fees RBC	\$9.00	7	\$31,737.86
#######################################	Group Cont B-26		\$250.00	\$31,987.86
#######################################	Group Cont B-27		\$75.00	\$32,062.86
#######################################	Group Cont B-28		\$300.00	\$32,362.86
#######################################	•		\$400.00	\$32,762.86
#######################################	Dist 5 Cont. B-29		\$250.00	\$33,012.86
#######################################	Group Cont B-30		\$1,000.00	\$34,012.86
#######################################	Group Cont B-31		\$300.00	\$34,312.86
April 1-30	Assembly Registrations (7*10)		\$70.00	\$34,382.86
#######################################	Deposit Interest RBC		\$72.35	\$34,455.21
#######################################	Deposit fees RBC	\$7.00		\$34,448.21
#######################################	Group Cont B-32		\$300.00	\$34,748.21
#######################################	Group Cont B-33		\$50.00	\$34,798.21
#######################################	Group Cont B-34		\$300.00	\$35,098.21
#######################################	Group Cont B-35		\$400.00	\$35,498.21
#######################################	Group Cont B-36		\$780.00	\$36,278.21
May 1-31	Assembly Registrations (33*10)		\$330.00	\$36,608.21
#######################################	Deposit Interest RBC		\$80.76	\$36,688.97
#######################################	Deposit fees RBC	\$4.00		\$36,684.97
#######################################	Group Cont B-37		\$1,165.85	\$37,850.82
#######################################	Group Cont B-38		\$500.00	\$38,350.82
#######################################	Group Cont B-39		\$700.00	\$39,050.82
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Closing Balance	\$39,050.82

Gerry at counter

Area 82 Financial Report Jan-01-24-Dec-31-24										
	Operational Account	t								
Date	Description	Debit	Credit							
Monday, January 1, 2024	Opening Balance									
Monday, January 1, 2024	Ch # 74 (GSD)	\$4,900.00								
Monday, January 1, 2024	Ch # 75 (Alt GSD)	\$3,500.00								
Monday, January 1, 2024	Ch # 76 (Area Chair)	\$1,590.00								
Monday, January 1, 2024	Ch # 77 (Area Secretary)	\$810.00								
Monday, January 1, 2024	Ch # 78 (NS Archives)	\$3,500.00								
Monday, January 1, 2024	Ch # 79 (Remote Comm)	\$1,000.00								
Monday, January 1, 2024	Ch # 80 (NL Archives)	\$2,000.00								
Tuesday, January 2, 2024	Monthly fee RBC	\$3.75								
Tuesday, January 2, 2024	Regular transaction fee RBC	\$2.40								
Thursday, January 11, 2024	Ch # 81 (Jocelyn)	\$44.58								
	Online transfer from Operational account to Prudent reserve to start the year with only the 2024 budget									
Saturday, January 13, 2024	amount in operational	\$6,433.17								
Wednesday, January 24, 2024	Monthly Fee RBC	\$3.75								
Friday, February 2, 2024	Ch # 82 (GSO Conference)	\$3,000.00								
Sunday, February 4, 2024	Ch # 83 (Seed Money-2024 Ass'y)	\$1,000.00								
	Monies returned from Alt GSD		3056.02							
Friday, March 1, 2024	Monthly fee RBC	\$3.75								
Monday, April 1, 2024		\$3.75								
Wednesday, May 1, 2024	Monthly fee RBC	\$3.75								
Monday, June 3, 2024	Monthly fee RBC	\$3.75								

Closing Balance	

	Balance
\$	32,028.17
\$	27,128.17
\$	23,628.17
\$	22,038.17
\$	21,228.17
\$	17,728.17
\$	16,728.17
\$	14,728.17
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	Year Over Year - Budget to Actual														
	2020				2021		2022 2023				2024				
														Actuals /	
	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance		Approved	
	\$28,700.00									\$35,350.00			\$28,895.00	\$25,595.00	
Expense Totals	\$28,700.00									\$35,350.00					
GSO Confenence	\$2,500.00									\$2,500.00			\$3,000.00		
GSD Exp.	\$4,300.00									\$5,500.00			\$5,250.00	. ,	
Alt.GSD Exp.	\$2,000.00									\$2,500.00			\$3,500.00	-	
Area Chair Exp.	\$1,800.00									\$2,500.00			\$1,590.00	-	
Secretary Exp.	\$2,300.00									\$2,500.00			\$810.00	\$810.00	
Treasurer Exp.	\$2,100.00									\$2,500.00			\$2,170.00	\$2,170.00	
NL Archivies															
Storage/upkeep	\$1,200.00									\$1,500.00			\$1,500.00	\$1,500.00	
NL Archivist Travel															
Exp.	\$500.00									\$1,000.00			\$500.00	\$500.00	
NS Archivies Storage															
& Upkeep	\$2,000.00									\$2,800.00			\$3,500.00	\$3,500.00	
NS Archivist Travel															
Ехр	\$1,000.00									\$1,750.00			\$500.00	\$500.00	
Webmaster Assembly															
Travel	\$1,000.00									\$500.00			\$0.00	\$0.00	
Web Hosting &															
Domain	\$0.00									\$0.00			\$500.00	\$500.00	
Remote Communities	\$2,500.00									\$1,000.00			\$1,000.00	\$1,000.00	
GSO Guest	\$1,500.00									\$1,500.00			\$2,000.00	\$0.00	
CERASAA/Regional															
Forum	\$1,500.00									\$4,000.00			\$500.00	\$500.00	
Assembly Seed Money	\$1,000.00									\$1,000.00			\$1,000.00	\$1,000.00	
International															
Hospitality Suite	\$1,000.00									\$0.00			\$0.00	\$0.00	
Zoom	\$0.00									\$1,500.00			\$0.00	\$0.00	
Misc	\$250.00									\$1,000.00			\$1,500.00	\$500.00	
Bank Charges	\$250.00									\$300.00			\$75.00	\$125.00	