

2024 Area 82 Financial Summary (2024 2nd Quarter)

		Bank Reconciliation	Income Statement	Budget
Bank Account				
January 1, 2024				
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			
Miscellaneous	<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>		\$8,895.27	<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>\$6,083.38</u>	<u>\$0.00</u>
Total Cash		\$46,332.36		
Outstanding 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	<u>\$7,281.54</u>
Total Bank Balance 30/06/24	<u>\$46,332.36</u>

Area 82, Nova Scotia, Newfoundland & Labrador 2024 Budget Report

Item	Approved	Cash Flow	Actual Amounts													
			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	
Income	Budget	Deposits														
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	
Miscellaneous		\$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 Expenses	\$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	\$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	\$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	\$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	\$0.00	\$0.00
Misc	\$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	\$0.00
Bank Charges	\$125.00	\$60.90	\$0.00	\$16.90	\$3.00	\$9.75	\$12.75	\$10.75	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.90
Total Expenses	\$25,595.00	\$21,405.48	\$12,510.21	\$980.57	\$4,102.48	\$701.09	\$2,468.88	\$435.55	\$206.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.27
Net	\$0.00	-\$6,426.83		\$733.24	-\$1,556.83	\$3,024.55	-\$154.29	\$1,796.80	\$2,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.38

Advance Returns	2023	
Expenses Paid In 2022		
Expenses Payable in 2024		
Outstanding Deposit		
Net Cash Flow		-\$6,426.83

Actaul Bank Balance			
	1-Jan	YTD	Difference
			\$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				
Cash Jan 1	Total Credits	Total Debits	Adjustment	Total Cash
\$49,703.17	\$18,034.67	\$21,405.48	\$0.00	\$46,332.36

Area 82 Revnue 2024													
Contributions	January	February	March	April	May	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		\$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											\$200.00
Sunday, February 11, 2024		\$200.00											\$200.00
Monday, February 19, 2024		\$200.00											\$200.00
Friday, February 23, 2024		\$450.00											\$450.00
Monday, February 26, 2024		\$250.00											\$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
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
Sunday, May 5, 2024					\$300.00								\$300.00
Tuesday, May 14, 2024					\$50.00								\$50.00
Wednesday, May 15, 2024					\$300.00								\$300.00
Thursday, May 16, 2024					\$400.00								\$400.00
Friday, May 24, 2024					\$780.00								\$780.00
may 1-31 Regist					\$330.00								\$330.00
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
													\$0.00
													\$0.00
													\$0.00
													\$0.00

March Assembly Registration

April Assembly Registration

May Assembly Registration

Area 82 Expenses													
General Service Delegate	January	February	March	April	May	June	July	August	September	October	November	December	Total
General Advance	\$4,900.00	\$0.00											\$4,900.00
CERASSA Advance	\$0.00	\$0.00											\$0.00
GSO Conference			\$691.34	\$1,147.70	\$138.80								\$1,977.84
Visit District													\$0.00
ECDO Translation Services (Joyce S)													\$0.00
CERASSA Translation Services													\$0.00
Spring Assembly													\$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies													\$0.00
Office Supplies													\$0.00
Office Supplies													\$0.00
Miscellaneous													\$0.00
Misc Zoom account						\$0.00							\$0.00
Total	\$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
Returns Due													\$2,922.16
Actual Returns													
Alt General Service Delegate	January	February	March	April	May	June	July	August	September	October	November	December	Total
General Advance	\$3,500.00	\$0.00											\$3,500.00
CERASSA Advance	\$0.00	\$0.00											\$0.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA													\$0.00
Spring Assembly													\$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies	\$138.88												\$138.88
ECDO Translation Services (Joyce S)	\$135.60												\$135.60
CERASSA Translation Services	\$169.50												\$169.50
Total	\$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
Returns Due													\$3,056.02
Actual Returns													\$3,056.02
Chair	January	February	March	April	May	June	July	August	September	October	November	December	Total
Advance	\$1,590.00	\$0.00											\$1,590.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA													\$0.00
Spring Assembly					\$10.00								\$10.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies													\$0.00
Zoom	\$247.14				\$77.05								\$324.19
		\$0.00	\$0.00	\$0.00		\$0.00							\$0.00
Total	\$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
Returns Due													\$1,255.81
Actual Returns													
Secretary	January	February	March	April	May	June	July	August	September	October	November	December	Total
Advance	\$810.00	\$0.00											\$810.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA													\$0.00
Spring Assembly													\$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies													\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returns Due													\$810.00
Actual Returns													
Treasurer	January	February	March	April	May	June	July	August	September	October	November	December	Total
Advance	\$0.00	\$0.00											\$0.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA													\$0.00
Spring Assembly													\$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Gas													\$0.00
Total	\$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
Returns Due													\$0.00
Actual Returns													
Remote Communities	January	February	March	April	May	June	July	August	September	October	November	December	Total
Advance	\$1,000.00	\$0.00											\$1,000.00
GSO Conference													\$0.00
Visit District													\$0.00
Regional Forums/CERASSA													\$0.00
Spring Assembly													\$0.00
Fall Assembly													\$0.00
Workshop													\$0.00
Office Supplies													\$0.00
????	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

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														\$0.00
														\$0.00
Total	\$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
Returns Due														\$1,000.00
Actual Returns														
NL Archivist	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Advance Upkeep & Storage	\$1,500.00	\$0.00												\$1,500.00
Advance Travel	\$500.00	\$0.00												\$500.00
Upkeep & Storage	\$0.00	\$0.00	\$0.00	\$1,226.28										\$1,226.28
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
Total	\$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	\$0.00	\$1,226.28
Returns Due														\$773.72
Actual Returns														
NS Archivist	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Advance Upkeep & Storage	\$3,500.00	\$0.00												\$3,500.00
Advance Travel	\$0.00	\$0.00												\$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
														\$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	\$0.00	\$852.08
Returns Due														\$2,647.92
Actual Returns														
Other	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Advanced or Paid														
GSO Conference		\$3,000.00												\$3,000.00
Webmaster Assembly Travel														\$0.00
Web Domain & Hosting														\$0.00
AACYPAA														\$0.00
GSO Guest														\$0.00
Regional Forums/CERASSA														\$0.00
Fall Assembly		\$1,000.00												\$1,000.00
Zoom														\$0.00
Misc	\$44.58													\$44.58
Prudent Act Bank Fees	\$7.00	\$3.00	\$6.00	\$9.00	\$7.00	\$4.00								\$36.00
Operating Act Bank Fees	\$9.90		\$3.75	\$3.75	\$3.75	\$3.75								\$24.90
Upcoming Act Bank Fees														\$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	\$0.00	\$4,105.48
Returns Due														\$3,000.00
Actual Returns														
GSO Conference		\$3,000.00												\$3,000.00
Webmaster Assembly Travel														\$0.00
Web Domain & Hosting														\$0.00
AACYPAA														\$0.00
GSO Guest														\$0.00
Regional Forums/CERASSA														\$0.00
Fall Assembly		\$1,000.00												\$1,000.00
Zoom														\$0.00
Misc														\$44.58
Prudent Act Bank Fees	\$7.00	\$3.00	\$6.00	\$9.00	\$7.00	\$4.00								\$36.00
Operating Act Bank Fees	\$9.90		\$3.75	\$3.75	\$3.75	\$3.75								\$24.90
Upcoming Act Bank Fees														\$0.00
Total	\$16.90	\$4,003.00	\$9.75	\$12.75	\$10.75	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.90
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	\$0.00	\$21,405.48

Ch # 81 to Jocelyn - Expenses

Area 82 Financial Report Jan-01-24-Dec-31-24

Prudent Reserve

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	\$25,364.98
#####	Group Contribution GW		\$450.00	\$25,814.98
#####	Deposit Interest RBC		\$49.65	\$25,864.63
#####	Deposit fees RBC	\$3.00		\$25,861.63
#####	Group Contribution B-3		\$1,000.00	\$26,861.63
	Books transferred to Basil...			\$26,861.63
#####	Group Contribution B-2		\$96.00	\$26,957.63
#####	Group Contribution B-1		\$100.00	\$27,057.63
#####	Alt GSD Monies returned		\$3,056.02	\$30,113.65
#####	Group Contribution B-5		\$200.00	\$30,313.65
#####	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	\$28,107.63
#####	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

(200+250)

Gerry at counter

	Closing Balance		

\$	7,281.54
\$	7,281.54
\$	7,281.54

Year Over Year - Budget to Actual															
	2020			2021			2022			2023			2024		
	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance	Budgeted	Actuals	Variance	Budgeted	Actuals / Approved	Variance
	\$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	\$3,000.00	
GSD Exp.	\$4,300.00									\$5,500.00			\$5,250.00	\$4,900.00	
Alt.GSD Exp.	\$2,000.00									\$2,500.00			\$3,500.00	\$3,500.00	
Area Chair Exp.	\$1,800.00									\$2,500.00			\$1,590.00	\$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 Archives 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 Archives Storage & Upkeep	\$2,000.00									\$2,800.00			\$3,500.00	\$3,500.00	
NS Archivist Travel Exp	\$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	