

## Area 75 2024 3rd Quarter Financial Statement

| ACCOUNT BALANCES |  |
|------------------|--|
| As of: 9/30/24   |  |

|                                   |                  |
|-----------------------------------|------------------|
| <b>Bank Accounts</b>              |                  |
| Conference Funds                  | 14,961.13        |
| <b>Operations Account</b>         |                  |
| Corrections Literature            | 518.30           |
| General Funds                     | 50,023.28        |
| Prudent Reserve                   | 8,500.00         |
| <b>Operations Account - Total</b> | <b>59,240.58</b> |
| <b>Bank Accounts Total</b>        | <b>74,201.71</b> |

|                               |                  |
|-------------------------------|------------------|
| <b>Assets</b>                 |                  |
| <b>Area Conferences</b>       |                  |
| 2024 Fall Conference          | 1,500.00         |
| 2025 Fall Conference          | 1,500.00         |
| <b>Area Conferences Total</b> | <b>3,000.00</b>  |
| <b>Total Bank and Assets</b>  | <b>77,201.71</b> |

| INCOME AND EXPENSES              |                  |
|----------------------------------|------------------|
| 1/1/24-9/30/24                   |                  |
| <b>INCOME</b>                    |                  |
| Conference Proceeds              | 1,655.03         |
| Corrections Literature Fund - In | 1,472.46         |
| General Contributions            | 32,592.36        |
| <b>INCOME - TOTAL</b>            | <b>35,719.85</b> |

## Area 75 2024 3rd Quarter Financial Statement

| Expenses                          |                  | % of Budget |
|-----------------------------------|------------------|-------------|
| Accessibilities Chair             | -                | 0.00%       |
| Alternate Chair                   | 220.07           | 28.43%      |
| Alternate Delegate                | 2,545.03         | 79.23%      |
| Alternate Secretary               | -                | 0.00%       |
| Alternate Treasurer               | -                | 0.00%       |
| Archives Chair                    | 427.46           | 29.60%      |
| Archivist                         | 3,119.65         | 60.69%      |
| Area Chair                        | 2,288.18         | 68.80%      |
| CPC Chair                         | -                | 0.00%       |
| Conference Advisory Chair         | -                | 0.00%       |
| Corrections Chair                 | 629.55           | 9.71%       |
| Area Delegate                     | 1,914.95         | 50.21%      |
| General Service Conference        | 9,200.00         | 84.85%      |
| Grapevine Chair                   | 215.08           | 13.39%      |
| Overhead                          | 5,310.44         | 69.29%      |
| PI Chair                          | 156.03           | 11.80%      |
| Registrar                         | 160.75           | 25.76%      |
| Secretary                         | 52.22            | 4.98%       |
| Treasurer                         | 1,296.86         | 84.17%      |
| Treatment Chair                   | 3,304.31         | 56.54%      |
| Corrections Literature Fund - Out | 4,281.13         | 74.54%      |
| Hybrid Equipment                  | 3,763.89         | 73.80%      |
| <b>BUDGETED EXPENSES - TOTAL</b>  | <b>35,121.71</b> |             |
| <b>ALL EXPENSES - TOTAL</b>       | <b>38,885.60</b> |             |

|                                                |                  |
|------------------------------------------------|------------------|
| <b>TOTAL INCOME LESS<br/>BUDGETED EXPENSES</b> | <b>598.14</b>    |
| <b>TOTAL INCOME LESS TOTAL<br/>EXPENSES</b>    | <b>-3,165.75</b> |