

03/03/24

Area 42 Treasury
Statement of Financial Income and Expense
 January through February 2024

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
4001 · 7th Tradition	163.00	163.00
4010 · Group Contributions	4,417.47	4,417.47
4011 · Individual Contributions	120.00	120.00
Total Income	4,700.47	4,700.47
Gross Profit	4,700.47	4,700.47
Expense		
5000 · Nagsc / Sagsc Meetings		
Rent	65.20	65.20
Supplies	18.27	18.27
Total 5000 · Nagsc / Sagsc Meeti...	83.47	83.47
5500 · Standing Committes		
Coop. w/Prof Community	2,516.61	2,516.61
La Vina	515.45	515.45
Public Information	431.60	431.60
Total 5500 · Standing Committes	3,463.66	3,463.66
6230 · Licenses and Permits	26.75	26.75
7000 · Travel		
7003 · PRAASA		
Officers	735.00	735.00
Total 7003 · PRAASA	735.00	735.00
Total 7000 · Travel	735.00	735.00
9000 · Office Expenses		
Area Archivist	1,699.99	1,699.99
Area Registrar	161.30	161.30
Website	138.80	138.80
Total 9000 · Office Expenses	2,000.09	2,000.09
Total Expense	6,308.97	6,308.97
Net Ordinary Income	-1,608.50	-1,608.50
Other Income/Expense		
Other Income		
7010 · Interest Income	1.07	1.07
Total Other Income	1.07	1.07
Net Other Income	1.07	1.07
Net Income	-1,607.43	-1,607.43