

01/02/24

**Area 42 Treasury**  
**Statement of Financial Income and Expense**  
 January through December 2023

|  | Unclassified      | TOTAL             |
|--|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                   |                   |
| <b>Income</b>                              |                   |                   |
| 4000 · NAGSC/SAGSC Transfer                | 70,916.53         | 70,916.53         |
| 4001 · 7th Tradition                       | 1,244.30          | 1,244.30          |
| 4010 · Group Contributions                 | 46,435.55         | 46,435.55         |
| 4011 · Individual Contributions            | 244.36            | 244.36            |
| 4012 · Events & Roundups & North/S...      | 40.00             | 40.00             |
| 4020 · Assembly Income                     |                   |                   |
| Banquet Tickets                            | 6,202.33          | 6,202.33          |
| Coffee & Food                              | 3,500.94          | 3,500.94          |
| <b>Total 4020 · Assembly Income</b>        | <b>9,703.27</b>   | <b>9,703.27</b>   |
| <b>Total Income</b>                        | <b>128,584.01</b> | <b>128,584.01</b> |
| <b>Gross Profit</b>                        | <b>128,584.01</b> | <b>128,584.01</b> |
| <b>Expense</b>                             |                   |                   |
| 5000 · Nagsc / Sagsc Meetings              |                   |                   |
| Fuel Reimbursment                          | 5,876.55          | 5,876.55          |
| Rent                                       | 715.70            | 715.70            |
| Supplies                                   | 427.13            | 427.13            |
| Technology                                 | 1,271.75          | 1,271.75          |
| <b>Total 5000 · Nagsc / Sagsc Meetings</b> | <b>8,291.13</b>   | <b>8,291.13</b>   |
| 5500 · Standing Committes                  |                   |                   |
| Assessabilities & Remote Comm              | 175.61            | 175.61            |
| Coop. w/Prof Community                     | 1,388.10          | 1,388.10          |
| Grapevine                                  | 254.63            | 254.63            |
| GSR Trainer                                | 111.84            | 111.84            |
| La Vina                                    | 375.00            | 375.00            |
| Public Information                         | 53.01             | 53.01             |
| <b>Total 5500 · Standing Committes</b>     | <b>2,358.19</b>   | <b>2,358.19</b>   |
| 6000 · Assembly Expense                    |                   |                   |
| Assembly Packets                           | 2,255.23          | 2,255.23          |
| Banquet Costs                              | 6,345.72          | 6,345.72          |
| Coffee & Food                              | 1,988.87          | 1,988.87          |
| Rent                                       | 2,285.00          | 2,285.00          |
| Speaker                                    | 1,306.59          | 1,306.59          |
| Translation Services                       | 2,500.00          | 2,500.00          |
| <b>Total 6000 · Assembly Expense</b>       | <b>16,681.41</b>  | <b>16,681.41</b>  |
| 6120 · Bank Service Charges                | 12.00             | 12.00             |
| 6230 · Licenses and Permits                | 2,648.00          | 2,648.00          |
| 6241 · P O Box                             | 216.00            | 216.00            |

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|  | Unclassified     | TOTAL            |
|--|------------------|------------------|
| <b>7000 · Travel</b>                         |                  |                  |
| <b>7001 · Assemblies</b>                     |                  |                  |
| Area Officers                                | 10,600.76        | 10,600.76        |
| DCMS   | 1,300.00         | 1,300.00         |
| Finance Committee                            | 909.39           | 909.39           |
| Grapevine Display to Assemblies              | 268.40           | 268.40           |
| GSRs / ALT GSRs                              | 7,606.26         | 7,606.26         |
| SAGSC / NAGSC Officers                       | 2,830.39         | 2,830.39         |
| Standing Chairs                              | 6,970.73         | 6,970.73         |
| Translators_Interpreters                     | 1,353.69         | 1,353.69         |
| <b>Total 7001 · Assemblies</b>               | 31,839.62        | 31,839.62        |
| <b>7002 · Delegate Expenses</b>              | 2,031.76         | 2,031.76         |
| <b>7003 · PRAASA</b>                         |                  |                  |
| NAGSC / SAGSC Officers                       | 1,673.39         | 1,673.39         |
| Officers                                     | 7,021.86         | 7,021.86         |
| Standing Chairs                              | 9,145.48         | 9,145.48         |
| <b>Total 7003 · PRAASA</b>                   | 17,840.73        | 17,840.73        |
| <b>7008 · Delegate Conference</b>            | 500.00           | 500.00           |
| <b>Total 7000 · Travel</b>                   | 52,212.11        | 52,212.11        |
| <b>8000 · Archives Storage</b>               | 548.00           | 548.00           |
| <b>8500 · General Service Conference Fee</b> | 8,600.00         | 8,600.00         |
| <b>9000 · Office Expenses</b>                |                  |                  |
| Area Archivist                               | 851.68           | 851.68           |
| Area Registrar                               | 112.82           | 112.82           |
| Area Treasurer                               | 238.76           | 238.76           |
| Translation                                  | 212.13           | 212.13           |
| Website                                      | 878.62           | 878.62           |
| <b>Total 9000 · Office Expenses</b>          | 2,294.01         | 2,294.01         |
| <b>9008 · Tax Preparation</b>                | 525.00           | 525.00           |
| <b>9020 · Returned Check</b>                 | 87.50            | 87.50            |
| <b>Total Expense</b>                         | 94,473.35        | 94,473.35        |
| <b>Net Ordinary Income</b>                   | 34,110.66        | 34,110.66        |
| <b>Other Income/Expense</b>                  |                  |                  |
| <b>Other Income</b>                          |                  |                  |
| <b>7010 · Interest Income</b>                | 34.06            | 34.06            |
| <b>Total Other Income</b>                    | 34.06            | 34.06            |
| <b>Net Other Income</b>                      | 34.06            | 34.06            |
| <b>Net Income</b>                            | <b>34,144.72</b> | <b>34,144.72</b> |