

January 1 - July 31, 2024 Summary

		30-Jun-24	31-Jul-24	Spending Plan 2024	% of budget
<b>REVENUE/INCOME</b>	<b>GANANCIA/INGRESOS</b>				
4010 Group Contributions	4010 Contribuciones de Grupos	\$ 30,608.47	37,329.41	\$ 60,000.00	51%
4020 Seventh Tradition	4020 Séptima Tradición	\$ 1,714.45	1,848.45	\$ 2,800.00	61%
4050 Contribution - Other	4050 Contribuciones - Otros	\$ -	-	\$ 970.00	0%
4056 By Individual	4056 Por Individuo	\$ -	-	\$ 400.00	0%
<b>Total 4000 Contributed support</b>	<b>Total 4000 Contribuciones</b>	<b>\$ 32,322.92</b>	<b>\$ 39,177.86</b>	<b>\$ 64,170.00</b>	<b>50%</b>
5110 Literature Sales	5110 Venta de Literature	\$ 1,083.74	\$ 1,083.74	\$ 1,500.00	72%
5140 Grapevine/La Viña Sales	5140 Venta de Grapevine/La Viña	\$ 1,055.17	1,076.67	\$ 1,500.00	70%
5160 Assembly Income (net)	5160 Ingresos de Asamblea	\$ 11,529.60	\$ 11,529.60	\$ 6,800.00	170%
5490 Misc Earned Revenue	5490 Ingresos Varios Obtenidos	\$ 466.43	\$ 466.56	-	
5310 Interest-Savings/Sh-term Inv	5310 Ahorro de Intereses/Corto Plazo	\$ 0.73	\$ 0.73	-	
<b>Total 5000 Earned Revenues</b>	<b>Total 5000 Ingresos Rbtenidos</b>	<b>\$ 14,135.67</b>	<b>\$ 14,157.30</b>	<b>\$ 9,800.00</b>	<b>144%</b>
<b>TOTAL REVENUE/INCOME</b>	<b>GANANCIA/INGRESOS TOTALES</b>	<b>\$ 46,458.59</b>	<b>\$ 53,335.16</b>	<b>\$ 73,970.00</b>	<b>63%</b>
<b>EXPENDITURES/EXPENSES</b>	<b>GASTOS/GASTOS</b>				
Total 7620 Delegate	7620 Delegado	\$ 2,778.11	\$ 2,778.11	\$ 4,860.00	57%
Total 7640 Alt. Delegate	7640 Alt. Delegado	\$ 2,260.50	\$ 2,260.50	\$ 3,135.00	72%
Total 7660 Chair (C)	7660 Coordinador	\$ 2,902.12	\$ 2,902.12	\$ 2,948.00	98%
Total 7680 Alt. Chair	7680 Alt. Coordinador	\$ 1,291.75	\$ 1,291.75	\$ 2,611.00	49%
Total 7700 Secretary	7700 Secretaria	\$ 2,623.38	\$ 2,824.38	\$ 3,217.00	82%
Total 7720 Treasurer	7720 Tesorera	\$ 1,926.66	\$ 2,145.66	\$ 3,545.00	54%
Total 7740 Registrar	7740 Registradora	\$ 1,442.10	\$ 1,442.10	\$ 2,045.00	71%
<b>Total 7600-7700 Officers Expenses</b>	<b>Total 7600-7700 Gastos de Oficiales</b>	<b>\$ 16,365.60</b>	<b>\$ 16,365.60</b>	<b>\$ 22,361.00</b>	<b>73%</b>
Total 7820 Literature Chair	7820 Coord. de Literatura	\$ 800.45	\$ 800.45	\$ 2,330.00	34%
Total 7840 Grapevine Chair	7840 Coord. de Grapevine/La Viña	\$ 651.91	\$ 651.91	\$ 3,012.00	22%
Total 7860 Bridging The Gap Chair	7860 Coord. Uniendo las Orillas	\$ 403.87	\$ 403.87	\$ 3,688.00	11%
Total 7900 Archives Chair	7900 Coord. de Archivos	\$ 3,227.94	\$ 3,227.94	\$ 4,108.00	79%
Total 7920 Alt Archives Chair	7920 Alt. Coord. de Archivos	\$ 2,640.25	\$ 2,640.25	\$ 3,288.00	80%
Total 7930 AV Tech./Equip. Mgr	7930 Gerente de Tecn./Equipo AV	\$ 1,702.58	\$ 1,702.58	\$ 2,627.00	65%
Total 7940 Oral Transl. Chair	7940 Coord. de Traducción Oral	\$ -	-	\$ 2,670.00	0%
Total 7950 Written Transl. Chair	7950 Coord. de Traducción Escrita	\$ 1,925.28	\$ 1,925.28	\$ 3,010.00	64%
Total 7960 Tech. Serv. Chair	7960 Coord. de Tecn. Servicios	\$ 1,645.87	\$ 1,645.87	\$ 3,545.00	46%
<b>Total 7800-7960 App'd Chair Expenses</b>	<b>Total 7800-7950 Gastos de Toto Coord.</b>	<b>\$ 12,998.15</b>	<b>\$ 12,998.15</b>	<b>\$ 28,278.00</b>	<b>46%</b>
Total 7970 Spanish Transl. ACMS	7970 Traducc. al Español ACM	\$ 1,752.48	2,437.02	\$ 3,000.00	58%
Total 7980 Span. Transl./Lodg. Assbly	7980 Traducc. & Aloj. Asambleas	\$ 3,261.42	\$ 3,261.42	\$ 4,000.00	82%
Total 7990 ASL Interpret. Assemblies	7990 Interpret. ASL Ensambls	\$ -	-	\$ 4,000.00	0%
Total 7982&7984 Span. Transl. Mil./Lodg.	7982&7984 Span. Traducc. Kilomet./Alojam.	\$ 129.98	\$ 129.98	\$ 1,450.00	9%
<b>Total 7970-90 Transl. &amp; Interpr.</b>	<b>Total 7970-90 Traduc. &amp; Interpr.</b>	<b>\$ 5,143.88</b>	<b>\$ 5,828.42</b>	<b>\$ 12,450.00</b>	<b>41%</b>
Total 8000 Assemblies & Guests	Total 8000 Asambleas & Huéspedes	\$ 5,410.17	\$ 5,570.98	\$ 6,800.00	80%
Total 8070 Area Workshops	Total 8070 Talleres de Área	\$ 313.90	\$ 313.90	\$ 3,700.00	8%
Total 8100 Accents, GV/LV, Literat.	Total 8100 Acentos, GV/LV, Literatura	\$ 3,415.75	\$ 3,598.00	\$ 10,500.00	33%
Total 8200 Liability Insur., Rent & Misc.	Total 8200 Seguro de Resp., Alquiler y Miscel.	\$ 3,819.90	4,524.90	\$ 7,420.00	51%
Total 8300 Website	Total 8300 Sitio Web	\$ 320.52	\$ 347.02	\$ 500.00	64%
Total 8400 Access., Lingu. & Serv. Contrib.	Total Acces., Lingü. y Contrib. de Serv.	\$ 127.30	\$ 127.30	\$ 2,800.00	5%
Total 8500 Misc. Expenses	Total 8500 Gastos Misceláneos	\$ 6,450.00	6,450.76	\$ 7,050.00	91%
Total 8600 Taxes & Fees	Total 8600 Impuestos y Tasas	\$ 760.19	\$ 793.21	\$ 865.00	88%
Total 9000 Technology & Equipment	Total 9000 Tecnología y Equipamiento	\$ 6,450.49	\$ 6,450.49	\$ 3,000.00	215%
<b>Total 8000-9000 Other Expenditures</b>	<b>Total 8000-9000 Otros Gastos</b>	<b>\$ 27,068.22</b>	<b>\$ 28,176.56</b>	<b>\$ 55,085.00</b>	<b>49%</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>GASTOS/GASTOS TOTALES</b>	<b>\$ 61,575.85</b>	<b>\$ 63,368.73</b>	<b>\$ 105,724.00</b>	<b>58%</b>
<b>NET REVENUE/INCOME</b>	<b>INGRESOS/INGRESOS NETOS</b>	<b>\$ (15,117.26)</b>	<b>\$ (10,033.57)</b>	<b>\$ (31,754.00)</b>	<b>48%</b>
<b>BANK ACCOUNTS</b>	<b>CUENTAS BANCARIAS</b>				
Checking Account Balance	Saldo de Cuenta Corriente	\$ 20,353.19	23,333.25		
Prudent Reserve Account Balance	Saldo de la Cuenta de Reserva Prud.	\$ 15,001.36	15,001.49		
Prepaid Reserve Fund (Sinking)	Fondo de Res. Prepago (Hundiendo)	\$ 3,215.17	\$ 1,625.51		
<b>Total Account Balance</b>	<b>SaldoTotal de la Cuenta</b>	<b>\$ 38,569.72</b>	<b>\$ 39,960.25</b>		