

MSCA INC/EXP to BUDGET Gastos de Ingresos al Presupuesto 6/30/13 - Current Year  
1/1/2013 through 12/31/2013 Using MSCA Budget 2013

7/3/2013

Page 1

Category	1/1/2013 Actual	- Budget	12/31/2013 Difference
<b>INCOME</b>			
CONVENTION CONTRIBUTION Convencion	856.26	1,500.00	-643.74
FOOD COLLECTION Coleccion de Alime...	3,306.65	6,100.00	-2,793.35
GROUP CONTRIB del Grupo	27,777.12	54,500.00	-26,722.88
INDIVIDUAL PERSONAL CONTRIB Individuo	352.00	500.00	-148.00
INTEREST Ingresos por Intereses	0.25	3.00	-2.75
YEAR END CHECKING Comprobación fin...	6,979.90	6,979.90	0.00
YEAR END SAVINGS Ahorros fin de año	5,001.38	0.00	5,001.38
<b>TOTAL INCOME</b>	<b>44,273.56</b>	<b>69,582.90</b>	<b>-25,309.34</b>
<b>EXPENSES</b>			
4-AREA DCM WORKSHOP 4-Zona MCD Taller	300.00	300.00	0.00
AD HOC COMMITTEE Comite Ad Hoc	0.00	50.00	50.00
ARCHIVES BUILDING RENT Alquiler de...	5,970.00	11,952.00	5,982.00
ARCHIVES COMMITTEE Comité de archi...	1,217.32	5,000.00	3,782.68
AREA ASC RENT Alquiler d Comité d ...	1,651.00	3,000.00	1,349.00
AREA ASSEMBLY RENT Alquiler de Asa...	1,250.00	2,000.00	750.00
AREA MEETNG Reunión de zona	3,716.05	6,500.00	2,783.95
CEC Cooperacion comunidad adultos ...	63.03	363.00	299.97
CHAIRMAN Presidente	774.75	1,600.00	825.25
COMMUNICATIONS Comunicaciones	26.90	400.00	373.10
COMMUNICATIONS-WEB SITE Sitio Web ...	0.00	115.00	115.00
CONVENTION LIAISON Enlace de la Co...	81.00	1,200.00	1,119.00
CORRECTIONS Correcciones	111.64	700.00	588.36
CPC Comunidad profesional de coope...	242.40	700.00	457.60
DCM SCHOOL Escuela de MCD	48.12	200.00	151.88
DELEGATE Delegado	2,774.06	4,000.00	1,225.94
DELEGATE, ALTERNATE Delegado Alterno	638.23	1,600.00	961.77
EMERGENCY EXPENSE Gastos de Emerge...	0.00	100.00	100.00
FINANCE COMMITTEE Comité de Finanzas	78.60	200.00	121.40
FORO de MSCA Spanish Forum	0.00	1,000.00	1,000.00
GENERAL SERVICE CONFRENCE	0.00	1,600.00	1,600.00
GRAPEVINE La Vina	208.00	1,200.00	992.00
GSR SCHOOL Escuela de RSG	220.20	500.00	279.80
INSURANCE Seguro	0.00	1,300.00	1,300.00
LEGAL FEES Honorarios legales	0.00	250.00	250.00
LITERATURE COMMITTEE Comité de Lit...	828.18	1,200.00	371.82
PRAASA ALT. DELEGATE Delgado Alterno	990.97	1,000.00	9.03
PRAASA DELEGATE Delegado	1,134.31	1,100.00	-34.31
PRAASA OFFICERS Oficiales	999.66	1,000.00	0.34
PRE-CONF WORKSHOP Taller pre-Congreso	1,050.00	1,000.00	-50.00
PUBLIC INFORMATION Información púb...	824.88	1,000.00	175.12
PUBLISHING Editorial	2,488.35	5,000.00	2,511.65
REGISTRAR Registrador	367.70	1,000.00	632.30
REGISTRATION COMMITTEE Comité de r...	0.00	200.00	200.00
SECRETARY Secretario	560.43	900.00	339.57
SERVATHON	0.00	1,000.00	1,000.00
SPANISH INTERPRETER Intérprete en ...	2,879.80	6,000.00	3,120.20
SPECIAL NEEDS Necesidades especiales	0.00	200.00	200.00
TAXES Impuestos	50.00	50.00	0.00
TREASURER Tesorero	835.13	3,000.00	2,164.87
TREATMENT COMMITTEE Comité de Trat...	20.00	200.00	180.00
<b>TOTAL EXPENSES</b>	<b>32,400.71</b>	<b>69,680.00</b>	<b>37,279.29</b>
<b>OVERALL TOTAL</b>	<b>11,872.85</b>	<b>-97.10</b>	<b>11,969.95</b>