

MSCA09 Budget vs Actual

Accrual Basis

January through Sept 13 2019/Enero v Sept 13 2019

	Jan/Enero - Sept 6 2019	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income/Ingreso				
Contributions/Contribucion				
Miscellaneous Income	57.00	0.00	57.00	100.0%
Conventions Contributions/Conventions Contribucion	821.46	136.69	684.77	600.97%
District Contributions/Distrto Contribucion	893.00	478.31	414.69	186.7%
Food Klity/Comlda	4,185.79	4,783.06	-597.27	87.51%
Group Contributions/Dei Grupos Contribucion	53,834.31	51,250.00	2,584.31	105.04%
Individual Contributions/De Individuals Contribucion	1,177.96	751.65	426.31	156.72%
4 Area DCM sharing Contribution	1,450.00	1,450.00	0.00	100.0%
Total Contributions/Total Contribucion	62,419.52	58,849.71	3,569.81	106.07%
Checking Account end/Begining balance/Cuentas de Checques	31,922.45	30,000.00	1,922.45	106.41%
Expense/Gastos	94,341.97	88,849.71	5,492.26	106.18%
4 Area DMC Sharing Session/4 Zona MCD Taller Area Meeting/Reunion de Zona	1,692.88	1,950.00	-257.12	86.81%
Coffee & Refrehment/Café y Refrescos	2,557.91	3,900.00	-1,342.09	65.59%
Foro -Spanish Forum/Foro	1,458.85	1,600.00	-141.15	91.18%
Pre-Conference Workshop	1,840.00	1,600.00	240.00	115.0%
Servathon	0.00	1,600.00	-1,600.00	0.0%
Area Election Assembly/elecciones	0.00	1,800.00	-1,800.00	0.0%
Sound/Audio Equip/sonlido de audio	371.22	550.00	-178.78	67.5%
Area Meeting/Reunion de Zona - Other	5,158.64	14,400.00	-9,241.36	35.82%
TOTAL Area Meeting/Reunion de Zona	13,079.50	25,450.00	-12,370.50	51.39%
Bank Fees	36.00	0.00		
Committees/Comités				
Ad Hoc/comité(s) ad hoc - GSC Summary	0.00	150.00	-150.00	0.0%
Ad Hoc Committee(s)/comité(s) ad hoc	0.00	150.00	-150.00	0.0%
Archives Committee/comités de archivos	2,222.59	4,500.00	-2,277.41	49.39%
Audit Committee/comités de auditoria	0.00	150.00	-150.00	0.0%
Cooperation with the Elderly/ Cooperación con los anclanos	419.33	800.00	-380.67	52.42%
Communications Committee/Comité de Comunicación				
MSCA 09 Newsletter /Hoja Informativa	23.88	400.00	-376.12	5.97%
MSCA 09 Website/sitio web	1,820.17	2,800.00	-979.83	65.01%
Communications Committee/Comité de Comunicación - Other	0.00	700.00	-700.00	0.0%
Total Communications Committee/Comité de Comunicación	1,844.05	3,900.00	-2,055.95	47.28%
Convention Liaison English / Enlace de la convención Inglés	955.08	3,080.00	-2,124.92	31.01%
Convention Liaison Spanish / Enlace de la convención Espanol	0.00	1,000.00	-1,000.00	0.0%
Corrections/Comité correccional	2,121.28	2,560.00	-438.72	82.86%
Cooperation with the Professional Community/CPC Inglés	110.40	3,000.00	-2,889.60	3.68%
Cooperación con la comunidad profesional/ CPC Spanish* DCM	0.00	400.00	-400.00	0.0%
School/Escuela de MCD Inglés	215.40	400.00	-184.60	53.85%
Escuela de MCD / DCM School Spanish*	164.40	400.00	-235.60	41.1%
Finance Committee/Comité de finanzas	36.00	400.00	-364.00	9.0%

January through Sept 6 2019/Enero v Sept 13 2019

	Jan/Enero- Sept 6 2019	Budget	\$ Over Budget	% of Budget
GAP Committee / Comité de procedimientos y directrices	256.80	600.00	-343.20	42.8%
Grapevine Committee	1,114.81	1,400.00	-285.19	79.63%
GSR School/Escuela de RSG Inglés	120.38	400.00	-279.62	30.1%
Escuela de RSG/ GSR School Spanish*	124.01	400.00	-275.99	31.0%
La Vina	191.83	600.00	-408.17	31.97%
Literature Committee/ Literatura Comité Inglés	176.96	700.00	-523.04	25.28%
Literatura Comité/ Literature Committee Spanish*	75.00	400.00	-325.00	18.75%
PI Committee/Comité de Información pública Inglés	33.00	1,200.00	-1,167.00	2.75%
Comité de IP/ Public Information Committee Spanish*	39.00	400.00	-361.00	9.75%
Registration	45.30	400.00	-354.70	11.33%
Accessibility Committee/Comité de accesibilidad Inglés	0.00	840.00	-840.00	0.0%
Accessibility Committee/Comité de accesibilidad Spanish	0.00	400.00	-400.00	0.0%
Comité de tratamiento/Treatment Committee	626.67	990.00	-363.33	63.3%
Comité de tratamiento/Treatment Committee Spanish*	53.84	400.00	-346.16	13.46%
Young People In AA / Jovenes en AA*	142.22	400.00	-257.78	35.56%
Legal / Professional Fees//Honorarios legales	13.20	200.00	-186.80	6.6%
Alternate Delegate/Alterno Delegado	571.80	1,700.00	-1,128.20	33.64%
Chairperson/ Coordinator	203.40	1,100.00	-896.60	18.49%
Delegate/ Delegado	1,911.47	5,800.00	-3,888.53	32.96%
Registrar/ Registrador	47.40	1,100.00	-1,052.60	4.31%
Secretary/ Secretario	895.43	1,100.00	-204.57	81.4%
Treasurer A/P/ Tesorero de cuentas por pagar	944.63	2,000.00	-1,055.37	47.23%
Treasurer A/R/ Tesorero de cuentas por cobrar	1,500.33	2,000.00	-499.67	75.02%
Archives Rent/Alquiler de Archivos	9,496.00	15,000.00	-5,504.00	63.31%
Copier Lease/ Arrendamiento de la copiadora	3,376.11	3,600.00	-223.89	93.78%
Equipment Purchase/ Compra de equipos	793.91	1,500.00	-706.09	52.93%
Property Insurance/ Seguro de propiedad	0.00	2,000.00	-2,000.00	0.0%
Hispanic Women's Workshop/Taller de mujeres hispanas	0.00	1,500.00	-1,500.00	0.0%
Interpreters/ Intérpretes	3,480.90	5,500.00	-2,019.10	63.29%
New Panel Orientation/ Nueva orientación del panel	0.00	0.00	0.00	0.0%
PRAASA				
Delegate/Delegado PRAASA	554.00	1,100.00	-546.00	50.36%
Officers/ Oficiales PRAASA	2,421.49	2,500.00	-78.51	96.86%
Publishing/ Publicación - Editorial	548.15	800.00	-251.85	68.52%
Trustee	0.00	1,200.00	-1,200.00	0.0%
Taxes/ Impuestos	-121.41	600.00	-721.41	-20.24%
Regional Forum	0.00	0.00	0.00	0.0%
General Service Conference/ Conferencia de Servicios Generales	3,200.00	3,200.00	0.00	100.0%
Archives Utilities/ Archivos Utilidades	1,988.86	4,400.00	-2,411.14	45.2%
TOTAL EXPENSES/ Gastos Total	56,120.30	109,260.00	-53,139.70	51.36%