

Jan Meetings - Financial Statement Region 31				
North County, San Luis Obispo Coastal and Pismo Coast Associations				
Account Balance as of Jan 2022				\$19,888.83
Income				
AOR Contributions	Projected 1963 members @ \$1.50 per member			\$0.00
Main Event				\$0.00
Regional Dinners				\$0.00
TOTAL INCOME				\$0.00
Expense				
Website	Constant Contact \$20 mo			\$20.00
C.A.R. Meetings	RC, RCE, PRC Travel			\$1,329.00
	Regional Chair Gift			\$0.00
	A.E. Gift			\$0.00
Total Meeting Expense				\$1,329.00
TOTAL EXPENSE				\$1,349.00
Bank Balance				\$18,539.83
2022 Region 31 Budget				
				2022
Projected Beginning Bank Balance - Jan 2022				\$20,736.75
Projected Income				
	Projected Income from Dues (1963 members)			\$2,944.50
	Income from Main Event			\$3,000.00
Total Income				\$26,681.25
Projected Expense				
	C.A.R Meetings			\$15,984.00
	C.A.R. Hotel Registration Fee (\$25 x 9 rooms)			\$225.00
	Inaugural Dinner RC & ARC (\$115 ea)			\$230.00
	Regional Chair Dinner at C.A.R. - for RC and ARC			\$130.00
	Additional RC Travel - Leadership CAR			\$723.00
	Regional Chair Gift			\$300.00
	A.E. Gift			\$50.00
Total Expense				\$17,642.00
Projected Ending Bank Balance - December 2022				\$9,039.25