

YE - Financial Statement Region 31
North County, San Luis Obispo Coastal and Pismo Coast Associations

Account Balance as of Jan 2022 **\$20,376.83**

Income

| | | |
|---------------------|----------------------------------|-------------------|
| AOR Contributions | 1899 members @ \$1.50 per member | \$2,848.50 |
| Region Round Up | | -\$110.05 |
| TOTAL INCOME | | \$2,738.45 |

Expense

| | | |
|-----------------------|--------------------------|--------------------|
| Website | Constant Contact \$20 mo | \$240.00 |
| C.A.R. Meetings | RC, RCE, PRC Travel | \$10,755.00 |
| | Regional Chair Gift | \$300.00 |
| | A.E. Gift | \$50.00 |
| Total Meeting Expense | | \$11,345.00 |
| TOTAL EXPENSE | | \$11,345.00 |

Dec 2022 Ending Bank Balance **\$11,770.28**

| 2023 Region 31 Budget | | | | |
|--|--|--|--|--------------------|
| | | | | 2022 |
| Projected Beginning Bank Balance - Jan 2023 | | | | \$11,770.28 |
| Projected Income | | | | |
| Projected Income from Dues (1945 members) | | | | \$9,725.00 |
| Total Income | | | | \$21,495.28 |
| Projected Expense | | | | |
| C.A.R Meetings (No | | | | \$18,684.00 |
| C.A.R. Hotel Registration Fee (\$25 x 9 rooms) | | | | \$225.00 |
| Inaugural Dinner RC & ARC (\$115 ea) | | | | \$230.00 |
| Additional RC Travel - Leadership CAR | | | | \$753.00 |
| Caucus Provisions | | | | \$1,000.00 |
| Regional Chair Gift | | | | \$300.00 |
| A.E. Gift | | | | \$50.00 |
| Constant Contact - Region | | | | \$240.00 |
| Total Expense | | | | \$21,482.00 |
| Projected Ending Bank Balance - December 2022 | | | | \$13.28 |