

**Financial Statement Region 31 - Winter (February)**  
**North County, San Luis Obispo Coastal and Pismo Coast Associations**

<b>Account Balance as of Jan 2024</b>			<b>\$477.77</b>
<b>Income</b>			
AOR Contributions	Due early March (1854 members x \$12 per member)		\$0.00
Region RoundUp			\$0.00
<b>TOTAL INCOME</b>			<b>\$0.00</b>
<b>Expense</b>			
Website	Constant Contact \$20 mo		\$40.00
C.A.R. Meetings	RC, RCE, PRC Travel		\$5,871.00
	C.A.R. Hotel Registration Fee		\$75.00
	C.A.R. Installation Dinner (RC and ARC @ \$120 each)		\$240.00
	Caucus Provisions		\$333.33
	Regional Chair Gift		\$0.00
	A.E. Gift		\$0.00
<b>Total Meeting Expense</b>			<b>\$6,559.33</b>
<b>TOTAL EXPENSE</b>			<b>\$6,599.33</b>
<b>2024 Ending Bank Balance</b>			<b>-\$6,121.56</b>
<b>2024 Region 31 Budget</b>			
			<b>2024</b>
<b>Projected Beginning Bank Balance - Jan 2024</b>			<b>\$477.77</b>
<b>Projected Income</b>			
	Projected Income from Dues (1854 (5% drop @ \$12 PM)		\$22,248.00
	Region Round Up		\$0.00
<b>Total Income</b>			<b>\$22,725.77</b>
<b>Projected Expense</b>			
	C.A.R Meetings		\$18,216.00
	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		\$765.00
	Caucus Provisions		\$1,000.00
	Regional Chair Gift		\$300.00
	R.C.'s A.E. Gift		\$100.00
	Constant Contact - Region 31 Website		\$240.00
<b>Total Expense</b>			<b>\$21,076.00</b>
<b>Projected Ending Bank Balance - December 2024</b>			<b>\$1,649.77</b>

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

<b>Account Balance as of Jan 2023</b>		<b>\$11,770.28</b>
<b>Income</b>		
AOR Contributions	1812 members x \$5 per member	\$9,060.00
Region RoundUp		\$331.49
<b>TOTAL INCOME</b>		<u><u>\$9,391.49</u></u>
<b>Expense</b>		
Website	Constant Contact \$20 mo	\$180.00
C.A.R. Meetings	RC, RCE, PRC Travel	\$18,684.00
	C.A.R. Hotel Registration Fee	
	C.A.R. Installation Dinner (RC and ARC @ \$120 each)	\$240.00
	Caucus Provisions	\$1,000.00
	Regional Chair Gift	\$300.00
	R.C.'s A.E. Gift	\$100.00
Total Meeting Expense		<u><u>\$20,504.00</u></u>
<b>TOTAL EXPENSE</b>		<u><u>\$20,684.00</u></u>
<b>2023 Ending Bank Balance</b>		<u><u>\$477.77</u></u>