

FINANCIAL REPORTS

California Northern Coastal Area
Budget vs. Actuals: 2024 Budget - FY24 P&L
January - November, 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	101,050.37	108,000.00
003 District Contributions	26,442.34	16,500.00
004 Assembly Contributions	1,763.37	6,000.00
004a ASM Coffee Contributions	743.87	
004b ASM Food Contributions	2,863.61	
004c ASM Registration Contributions	1,991.00	
Total 004 Assembly Contributions	7,361.85	6,000.00
005 Tradition 7, Area Comm.	3,866.85	3,666.63
008 Personal/Misc Contributions	4,850.86	6,141.63
010 Interest Income	3.17	4.62
Total Revenue	\$143,575.44	\$140,312.88
GROSS PROFIT	\$143,575.44	\$140,312.88
Expenditures		
020 EXPENSE		
021 Delegate Expense	10,218.10	9,653.38
050 Officer Expense	24,500.98	33,265.24
130 Committee Expenses	28,022.89	40,373.38
300 General Expenses		
310 Assembly Expenses	30,822.48	35,630.00
340 Area Committee Expenses	30,086.41	29,765.00
360 Administration and Fees	4,259.84	3,591.63
370 Other Conference	4,300.00	4,950.00
Total 300 General Expenses	69,468.73	73,936.63
Total 020 EXPENSE	132,210.70	157,228.63
Total Expenditures	\$132,210.70	\$157,228.63
NET OPERATING REVENUE	\$11,364.74	\$ -16,915.75
NET REVENUE	\$11,364.74	\$ -16,915.75