| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **4-Jul-21** | **Treasurer's Report** | | | | | | | **INCOME & EXPENSES** | | | | | | | | | |
| 2 | **NERAASA - 20** | **2021** | **BUDGET** | | **TOTALS** | | | **OCT** | **NOV** | **DEC** | **JAN** | **FEB** | **MAR** | **APRIL** | **MAY** | **JUNE** | **JULY** | **TOTAL** |
| 3 | | | | **original** | **amended** | | | | | | | | | | | | | |
| 4 | **INCOME** | Seed Money | | 6,000.00 | 3,000.00 | | | 3,000.00 | | | | | | | | | | **$3,000.00** |
| 5 | | | | | | | | | | | | | | | | | | |
| 6 | | Registrations | 1000x $21 | 21,000.00 | 21,000.00 | | | | 3,024.00 | 4,956.00 | 8,736.00 | 13,062.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$34,629.00** |
| 7 | | Refunds | $0.00 | | | | | | | | | -21.00 | | | | | | **-$21.00** |
| 8 | **TOTAL INCOME** | | | **27,000.00** | **24,000.00** | | | **3,000.00** | **3,024.00** | **4,956.00** | **8,736.00** | **13,041.00** | **4,851.00** | | | | | **$37,608.00** |
| 9 | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | |
| 11 | **EXPENSES** | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | |
| 13 | **Chair** | Supplies | | 100.00 | 0.00 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | |
| 16 | **Technology** | Tech 12 | | 13,770.00 | | | | 1,375.50 | | | | | | | | | | **$1,375.50** |
| 17 | | amended charges | 1/31/2021 | 2,167.10 | | | | | | | | | | | | | | |
| 18 | | Final Bill | 3/1/2021 | 4,190.00 | 20,127.10 | | | | | | | | 18,751.60 | | | | | **$18,751.60** |
| 19 | | Zoom charges | | 100.00 | 47.85 | | | | | | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | **$111.65** |
| 20 | | Translation - flyer | | | | | | | | | | | 15.00 | | | | | **$15.00** |
| 21 | **Website** | Annual Host Fee | | | | | | | | | | | | | 50.00 | | | **$50.00** |
| 22 | **Registration** | MailChimp | 30.99 x5 | 154.95 | 154.95 | | | | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | | | | | **$154.95** |
| 23 | | Stripe | *fees - 2.9% (-.61)* | 610.00 | 1,200.00 | | | | 131.04 | 214.97 | 379.61 | 566.88 | 208.60 | | | | | **$1,501.10** |
| 24 | | | *based on 1000* | | | | | | | | | | | | | | | |
| 25 | | | *.30 per transaction* | 300.00 | | | | | | | | | | | | | | |
| 26 | | | *based on 1000* | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | |
| 28 | | Spanish | 20 pgs. X $ 30 | 600.00 | 600.00 | | | | | | | | 234.44 | | | | | **$234.44** |
| 29 | | Translation | PER PAGE | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | |
| 31 | **Program** | Spanish | 4 pages x $30 | 120.00 | 120.00 | | | | | | | | | | | | | |
| 32 | | Translation | PER PAGE | | | | | | | | | | | | | | | |
| 33 | | Interpreters for | | 100.00 | 1,000.00 | | | | | 140.00 | 560.00 | 280.00 | | 4,000.00 | | | | **$4,980.00** |
| 34 | | committee mtgs. | | | | | | | | | | | | | | | | |
| 35 | | Speaker gifts | | 350.00 | 132.25 | | | | | | | 132.25 | | | | | | **$132.25** |
| 36 | | Flags - ceremony | | 200.00 | 581.01 | | | | | | | 581.01 | | | | | | **$581.01** |
| 37 | | Website-app | | | 200.00 | | | | | | | | 137.99 | | | | | **$137.99** |
| 38 | | | | | | | | | | | | | | | | | | |
| 39 | **Outreach** | | | 100.00 | 0.00 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | |
| 42 | **Accessibilities** | ASL Interpreters | | 500.00 | 500.00 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | | | | |
| 44 | **Treasurer** | Bank Fees | | | | | | | | | | | | | | | | |
| 45 | | Checks | | 33.04 | 33.04 | | | | | | 33.04 | | | | | | | **$33.04** |
| 46 | | Spanish | | | | | | | | | | | | | | | | |
| 47 | | Translation | 1 - 2 pages | 60.00 | 0.00 | | | | | | | | | | | | | |
| 48 | **TOTAL OPERATING EXPENSES** | | | **23,455.09** | **24,696.20** | | | **1,375.50** | **162.03** | **385.96** | **1,019.59** | **1,607.08** | **19,394.57** | **4,015.95** | **65.95** | **15.95** | **15.95** | **$28,058.53** |
| 49 | | | | | | | | | | | | | | | | | | |
| 50 | Repay Seed Money | | | **6,000.00** | **3,000.00** | | | | | | | | 3,000.00 | | | | | **$3,000.00** |
| 51 | | | | | | | | | | | | | | | | | | |
| 52 | **TOTAL EXPENSES** | | | **29,455.09** | **27,696.20** | | | **1,375.50** | **162.03** | **385.96** | **1,019.59** | **1,607.08** | **22,394.57** | **4,015.95** | **65.95** | **15.95** | **15.95** | **$31,058.53** |
| 53 | | | | | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | | | | | |
| 55 | **ENDING BALANCE** | | | | | | | | | | | | | | | | | **$6,549.47** |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **4-Jul-21** | **Informe del Tesorero** | | | | | | | **Ingreso & Gastos** | | | | | | | | | |
| 2 | **NERAASA - 2021** | | **2021 Presupuesto** | | **TOTALES** | | | **OCT** | **NOV** | **DEC** | **ENERO** | **FEB** | **MAR** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **TOTAL** |
| 3 | | | | **original** | **amended** | | | | | | | | | | | | | |
| 4 | **INGRESO** | Inversió n inicial | | 6,000.00 | 3,000.00 | | | 3,000.00 | | | | | | | | | | **$3,000.00** |
| 5 | | | | | | | | | | | | | | | | | | |
| 6 | | Registraciones | 1000x $21 | 21,000.00 | 21,000.00 | | | | 3,024.00 | 4,956.00 | 8,736.00 | 13,062.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$34,629.00** |
| 7 | | Devoluciones | $0.00 | | | | | | | | | -21.00 | | | | | | **-$21.00** |
| 8 | **INGRESO TOTAL** | | | **27,000.00** | **24,000.00** | | | **3,000.00** | **3,024.00** | **4,956.00** | **8,736.00** | **13,041.00** | **4,851.00** | | | | | **$37,608.00** |
| 9 | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | |
| 11 | **GastoS** | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | |
| 13 | **Coordinador** | Materiales | | 100.00 | 0.00 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | |
| 16 | **Tecnología** | Tech 12 | | 13,770.00 | | | | 1,375.50 | | | | | | | | | | **$1,375.50** |
| 17 | | cargos enmendados | 1/31/2021 | 2,167.10 | | | | | | | | | | | | | | |
| 18 | | Cuenta Final | 3/1/2021 | 4,190.00 | 20,127.10 | | | | | | | | 18,751.60 | | | | | **$18,751.60** |
| 19 | | Cargos de Zoom | | 100.00 | 47.85 | | | | | | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | 15.95 | **$111.65** |
| 20 | | Tradcción del volante | | | | | | | | | | | 15.00 | | | | | **$15.00** |
| 21 | **Website** | Alojamiento Web anual | | | | | | | | | | | | | 50.00 | | | **$50.00** |
| 22 | **Registración** | MailChimp | 30.99 x5 | 154.95 | 154.95 | | | | 30.99 | 30.99 | 30.99 | 30.99 | 30.99 | | | | | **$154.95** |
| 23 | | Stripe | *fees - 2.9% (-.61)* | 610.00 | 1,200.00 | | | | 131.04 | 214.97 | 379.61 | 566.88 | 208.60 | | | | | **$1,501.10** |
| 24 | | | *based on 1000* | | | | | | | | | | | | | | | |
| 25 | | | *.30 per transaction* | 300.00 | | | | | | | | | | | | | | |
| 26 | | | *based on 1000* | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | |
| 28 | | Traducción al | 20 pgs. X $ 30 | 600.00 | 600.00 | | | | | | | | 234.44 | | | | | **$234.44** |
| 29 | | Español | POR PAGINA | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | |
| 31 | **Programa** | Español | 4 páginasx $30 | 120.00 | 120.00 | | | | | | | | | | | | | |
| 32 | | Translation | POR PAGINA | | | | | | | | | | | | | | | |
| 33 | | Intérpretes para | | 100.00 | 1,000.00 | | | | | 140.00 | 560.00 | 280.00 | | 4,000.00 | | | | **$4,980.00** |
| 34 | | reuniones de comité | | | | | | | | | | | | | | | | |
| 35 | | Speaker gifts | | 350.00 | 132.25 | | | | | | | 132.25 | | | | | | **$132.25** |
| 36 | | Banderas-Ceremonia | | 200.00 | 581.01 | | | | | | | 581.01 | | | | | | **$581.01** |
| 37 | | Website-app | | | 200.00 | | | | | | | | 137.99 | | | | | **$137.99** |
| 38 | | | | | | | | | | | | | | | | | | |
| 39 | **Alcance** | | | 100.00 | 0.00 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | | | | | | |
| 42 | **Accesibilidad** | ASL Interpretes | | 500.00 | 500.00 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | | | | |
| 44 | **Tesorero** | Gastos de Banco | | | | | | | | | | | | | | | | |
| 45 | | Cheques | | 33.04 | 33.04 | | | | | | 33.04 | | | | | | | **$33.04** |
| 46 | | Traducción | | | | | | | | | | | | | | | | |
| 47 | | Español | 1 - 2 pages | 60.00 | 0.00 | | | | | | | | | | | | | |
| 48 | **TOTAL DE GASTOS OPERATIVOS** | | | **23,455.09** | **24,696.20** | | | **1,375.50** | **162.03** | **385.96** | **1,019.59** | **1,607.08** | **19,394.57** | **4,015.95** | **65.95** | **15.95** | **15.95** | **$28,058.53** |
| 49 | | | | | | | | | | | | | | | | | | |
| 50 | Devolución de Inversión Inicial | | | **6,000.00** | **3,000.00** | | | | | | | | 3,000.00 | | | | | **$3,000.00** |
| 51 | | | | | | | | | | | | | | | | | | |
| 52 | **GASTO TOTAL** | | | **29,455.09** | **27,696.20** | | | **1,375.50** | **162.03** | **385.96** | **1,019.59** | **1,607.08** | **22,394.57** | **4,015.95** | **65.95** | **15.95** | **15.95** | **$31,058.53** |
| 53 | | | | | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | | | | | |
| 55 | **BALANCE FINAL** | | | | | | | | | | | | | | | | | **$6,549.47** |