

WESTERN WASHINGTON AREA 72

Q2 2019 Financial Summary

Self-Support

Beginning Operating Reserve

\$21,548

Sources of Cash

\$75,810

Uses of Cash

(\$53,331)

Ending Operating Cash

\$44,027

Change in Operating Cash

\$22,479

Contributions | % vs 2018

\$74K



17%

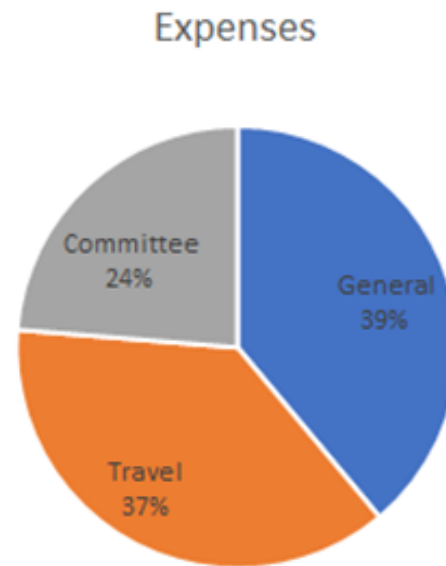
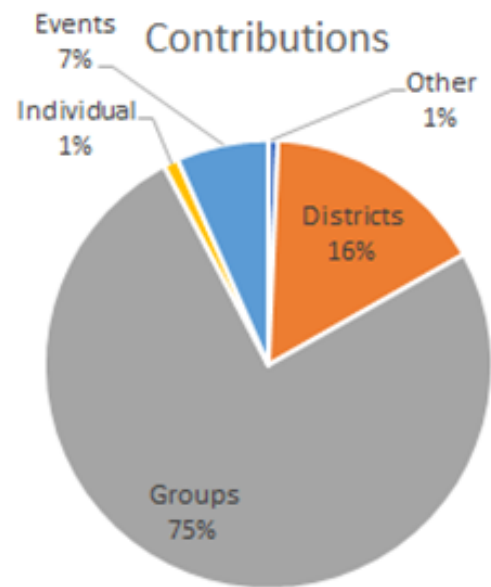
Expenses | % vs 2018

\$51K

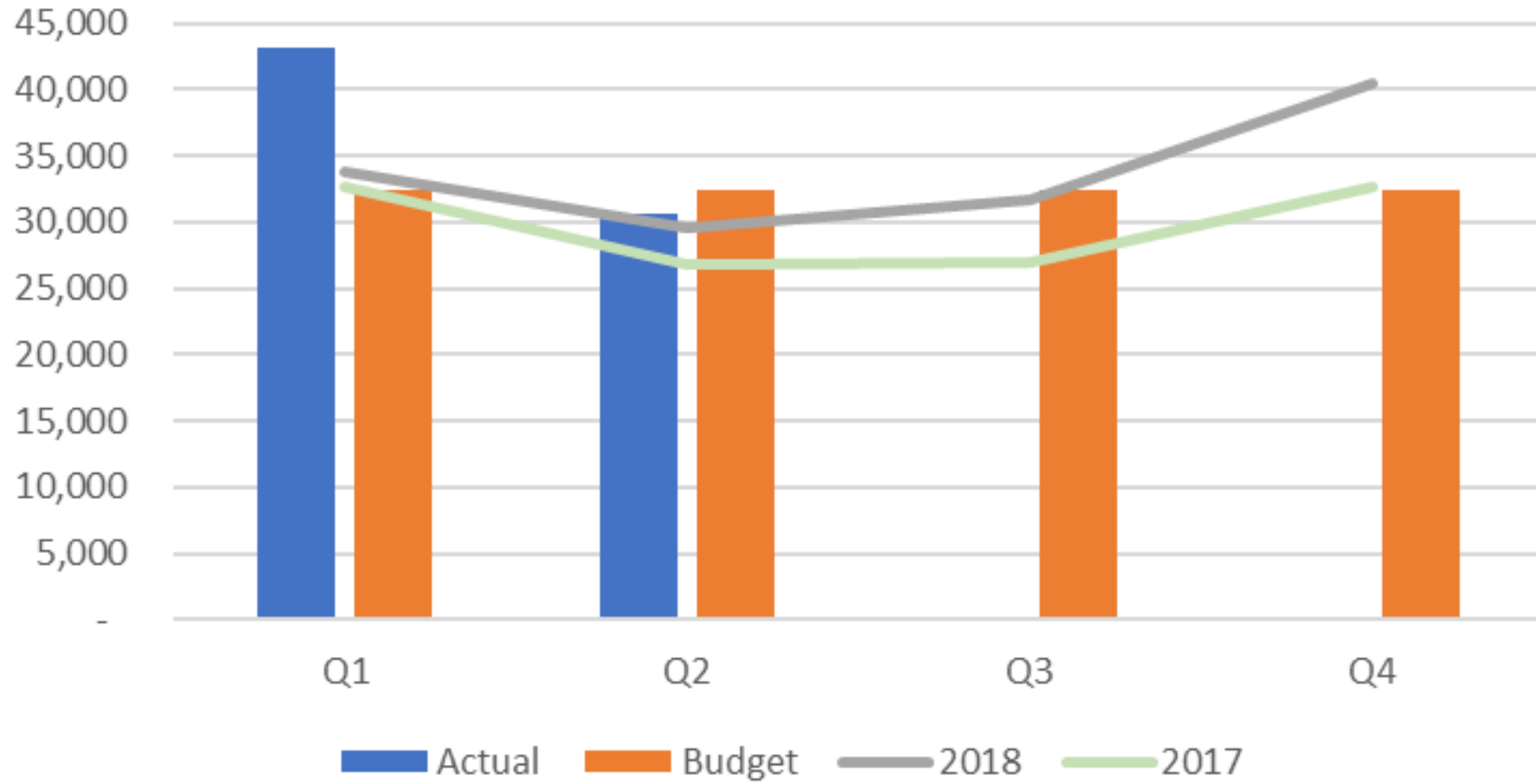


-14%

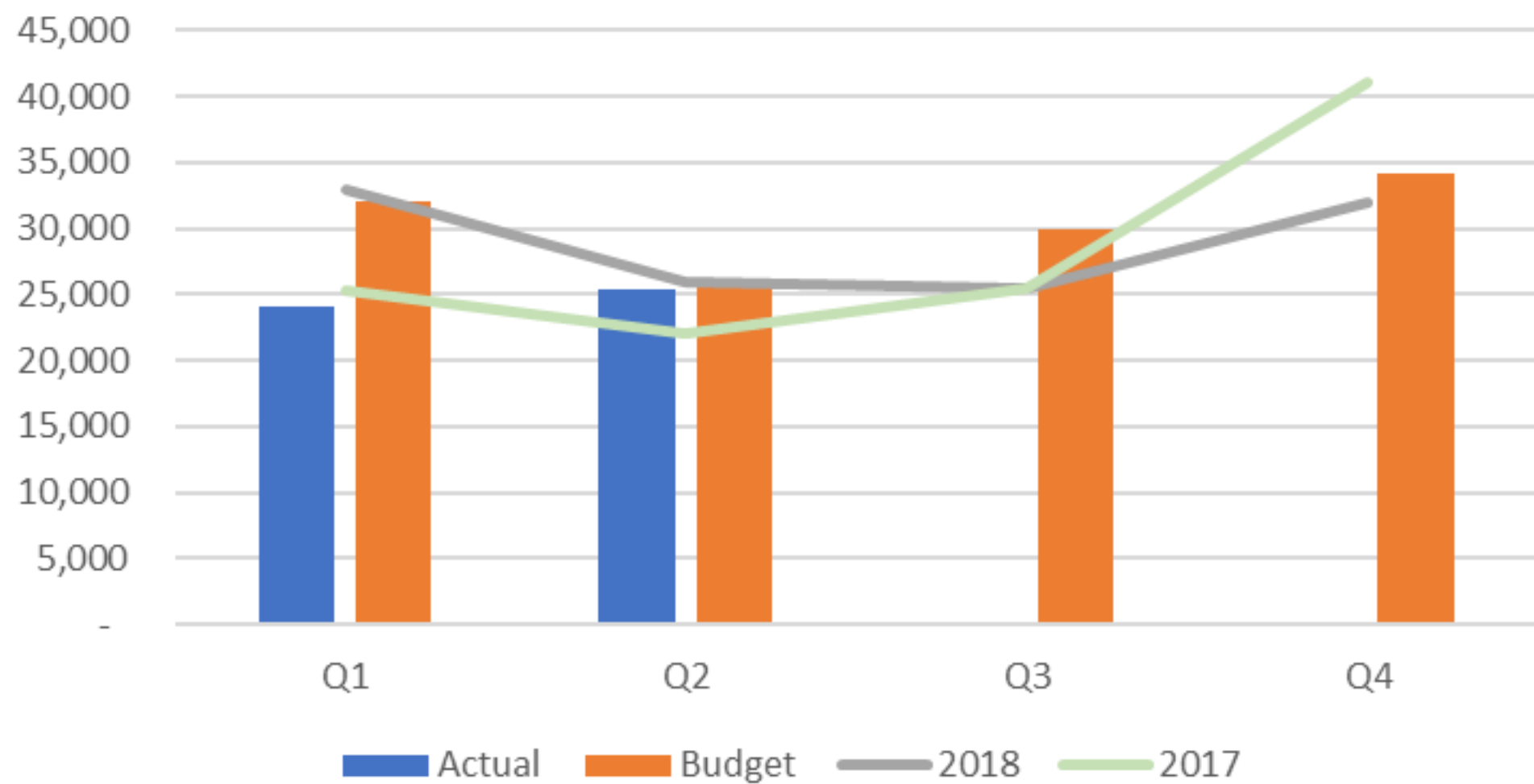
	Q2 2019	Q2 Budget		YTD 2019	YTD Budget		Variance
Incoming Cash/Contributions							
Contributions Income	27,709.49	32,322.36		68,804.63	64,644.72		6%
Area Events	2,959.09	-		4,889.78	-		
Newsletter & Misc	12.00	168.00		97.00	336.00		-71%
Total Incoming Cash/Contributions	30,680.58	32,490.36		73,791.41	64,980.72		14%
Outgoing Cash							
General Operating	9,026.45	12,669.51		19,736.52	25,339.02		-22%
Assembly Travel	2,426.00	-		2,426.00	3,100.00		-22%
Quarterly Travel	2,559.73	2,528.00		4,628.77	5,056.00		-8%
Delegate Travel	1,351.23	500.00		6,157.53	4,900.00		26%
Other Travel	4,717.79	3,100.00		5,752.63	5,600.00		3%
Standing Committees	189.38	2,718.51		2,588.43	5,437.02		-52%
Steering Committees	5,125.04	4,137.49		9,446.24	8,274.98		14%
Misc	42.74	-		42.74	-		
Total Outgoing Cash	25,438.36	25,653.51		50,736.12	57,707.02		-12%



Contributions



Expenses



THANK YOU FOR YOUR
SUPPORT!!

Proposed Budget Adjustments

- Increase Assembly/Qtly Interpretation Budget by \$1,000
 - Underbudgeted due to additional costs incurred
- Increase Archives Budget by \$1,200
 - Budget did not provide for Archives Steering AND Archivist
 - New facility is allowing for additional work that has been needed
- Increase Delegate Conference Travel Budget by \$1,000
 - Insufficient budget allocated to fully fund Conference Travel
- Increase Printing and Copying Budget by \$6,000
 - Underbudgeted for required printing needs

Original Total Expense Budget - \$121,710	Original Contributions Forecast - \$129,962
Revised Total Expense Budget - \$130,910	Revised Contributions Forecast - \$138,772