## 2021 Financial Statement

### Income
- **Groups**: $1,333, $0, $1,333
- **Districts**: $0, $0, $0
- **Convention / Special Events**: $0, $0, $0
- **Individuals & Other**: $0, $0, $0
- **Income Transfer**: $0, $0, $0
- **Total Income**: $1,333, $0, $1,333

### Expense
- **Officers Delegate**: $831, $0, $831
- **Expense Alt. Delegate**: $125, $0, $125
- **Imm. Past Delegate**: $125, $0, $125
- **Chair**: $161, $0, $161
- **Alt. Chair**: $848, $0, $848
- **Registrar**: $337, $0, $337
- **Secretary**: $50, $0, $50
- **Sub Total Officers Expense**: $1,979, $0, $1,979

### Committees
- **Accesibilities**: $310, $0, $310
- **Expense Archives**: $2,200, $0, $2,200
- **CPC**: $1,727, $0, $1,727
- **Convention/Special Events**: $1,272, $0, $1,272
- **Corrections**: $161, $0, $161
- **Finance**: $848, $0, $848
- **Literature**: $685, $0, $685
- **Public Info/Technology Svc**: $2,759, $0, $2,759
- **Treatement Facilities**: $1,440, $0, $1,440
- **Sub Total Committees Expense**: $3,195, $0, $3,195

### Other
- **Assembly Mtgs**: $1,800, $0, $1,800
- **Bank Fees**: $360, $0, $360
- **Equipment**: $390, $0, $390
- **Franchise Fee**: $30, $0, $30
- **Regional Mtgs/NERAASA**: $800, $0, $800
- **Pre/Mini Conference**: $150, $0, $150
- **Accounting/Filings**: $848, $0, $848
- **DAGSA Corporate Board**: $1,272, $0, $1,272
- **General Service Office**: $2,760, $0, $2,760

### Total
- **Expenses**: $7,934, $0, $7,934
- **Income or Expense**: $1,022, $0, $1,022

### Reserves
- **Beginning**: $15,730, $0, $15,730
- **Ending**: $19,474, $0, $19,474

### Prudent Reserve
- **Per Policy**: $6,880, $0, $6,880
- **Actual Exceeds Policy By**: $13,816, $0, $13,816

---

Note: Inactive and unbudgeted line items are left off this report until they are reactivated (Grapevine, Newsletter & Unity Committees, and Literature Sales).