

**TREASURER’S REPORT**

**Eastern Association SCNCUCC - Fall Meeting Nov 18, 2023**

<b>As of November 10, 2023</b>	<b>Actual YTD</b>	<b>2023 Budget</b>
<b>INCOME</b>		
<b><i>Restricted Income*</i></b>		
• Association Meeting Offerings	\$400.00	\$500.00
• Installations & Ordinations	\$356.00	\$500.00
<b>Total Restricted Income</b>	<b>\$756.00</b>	<b>\$1,000.00</b>
<b><i>Unrestricted Income</i></b>		
• Per Capita Dues	\$1,010.32	\$850.00
• Spring Meeting Registration	\$0	\$300.00
• Fall Meeting Registration	TBD	\$300.00
• Misc	\$9.68	\$0
<b>Total Unrestricted Income</b>	<b>\$1,020.45</b>	<b>\$1,450.00</b>
<b>Total Income</b>	<b>\$1,776.00</b>	<b>\$2,450.00</b>
<b>EXPENSES</b>		
<b><i>Restricted Expenses</i></b>		
• Scholarships		\$2,000.00
<b><i>Unrestricted Expenses</i></b>		
• Psychological Assessments	\$597.50	\$1,200.00
• Committee On Ministry (COM) Support		\$300.00
• Spring Meeting		\$500.00
• Fall Meeting		\$500.00
• Administrative Expenses		\$100.00
<b>Total Expenses</b>	<b>\$597.50</b>	<b>\$4,600.00</b>
<i>*For the Scholarship Fund</i>		

**IMPORTANT NEWS:** On the 16<sup>th</sup> of October 2023, the Wells Fargo account was closed, and all funds were transferred to the Conference’s account at Pacific Western Bank. An agreement between the Association and the Conference on how funds shall be handled moving forward shall be negotiated and approved by the Association’s Executive Committee. In the interim, all checks meant for the Association should be made out to the “Southern California Nevada Conference,” with “Eastern Association” written in the memo section.

<b>RESERVES</b>	11/18/2023
Unrestricted	\$ 3,121.77
Restricted	\$ 6,906.28
<b>TOTAL</b>	<b>\$ 10,028.05</b>

Funds Deposited at Pacific Western Bank and held in trust by the Southern California Nevada Conference  
for the Eastern Association  
**John DiNapoli, Treasurer [dinoins@gmail.com](mailto:dinoins@gmail.com)**