

CNMI Treasurer's Report - Expenses November 2025

EXPENSES	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total	% of Budget
<b>STANDARD:</b>															
Phone	\$140.00													\$0.00	0.00%
Bond	\$147.00	\$147.00												\$147.00	100.00%
PO Box	\$268.00													\$0.00	0.00%
Officer Miscellaneous	\$75.00			\$30.00		\$18.90		\$30.00						\$78.90	105.20%
Zoom Account	\$180.00									\$167.70				\$167.70	93.17%
Subtotal	\$810.00	\$147.00	\$0.00	\$30.00	\$0.00	\$18.90	\$0.00	\$30.00	\$0.00	\$167.70	\$0.00	\$0.00	\$0.00	\$393.60	48.59%
<b>COMMITTEES:</b>															
PI/PO	\$650.00					\$50.00	\$100.00				\$204.00			\$354.00	54.46%
Special Events	\$10.00													\$0.00	0.00%
12th Step Within	\$220.00						\$63.66							\$63.66	28.94%
Outreach	\$267.00													\$0.00	0.00%
ECC	\$522.97				\$10.17	\$19.98				\$18.36	\$340.00			\$388.51	74.29%
IG Rep Support	\$200.00			\$50.00										\$50.00	25.00%
Archivist	\$50.00													\$0.00	0.00%
Young People's	\$10.00													\$0.00	0.00%
Subtotal	\$1,929.97	\$0.00	\$0.00	\$50.00	\$10.17	\$69.98	\$163.66	\$0.00	\$0.00	\$18.36	\$544.00	\$0.00	\$0.00	\$856.17	44.36%
<b>DONATIONS:</b>															
WSO	\$600.00							\$300.00						\$300.00	50.00%
Region III	\$300.00							\$150.00						\$150.00	50.00%
Subtotal	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	50.00%
<b>REPS/DELEGATES:</b>															
Region III	\$1,150.00			\$125.00	\$547.49			\$30.00						\$702.49	61.09%
WSBC	\$300.00		\$249.00											\$249.00	83.00%
Subtotal	\$1,450.00	\$0.00	\$249.00	\$125.00	\$547.49	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.49	65.62%
<b>OTHER:</b>															
Miscellaneous Expenses	\$25.00													\$0.00	0.00%
Storage Unit	\$0.00													\$0.00	#DIV/0!
Subtotal	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Subtotal Before Retreat Expenses	\$5,114.97	\$147.00	\$249.00	\$205.00	\$557.66	\$88.88	\$163.66	\$510.00	\$0.00	\$186.06	\$544.00	\$0.00	\$0.00	\$2,651.26	51.83%
<b>RETREAT EXPENSES:</b>	\$0.00													\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$5,114.97	\$147.00	\$249.00	\$205.00	\$557.66	\$88.88	\$163.66	\$510.00	\$0.00	\$186.06	\$544.00	\$0.00	\$0.00	\$2,651.26	51.83%
<b>RECONCILIATION:</b>															
Checkbook(s) Beginning Bal		\$7,473.80	\$7,570.32	\$7,519.34	\$7,392.26	\$7,668.66	\$7,874.70	\$8,170.74	\$8,192.27	\$8,203.54	\$8,255.50	\$9,044.75	\$9,723.06	\$7,473.80	end 2024 bal
Plus Income	\$3,768.00	\$243.52	\$198.02	\$77.92	\$834.06	\$294.92	\$459.70	\$531.53	\$11.27	\$238.02	\$1,333.25	\$678.31		\$4,900.52	130.06%
Subtotal		\$7,717.32	\$7,768.34	\$7,597.26	\$8,226.32	\$7,963.58	\$8,334.40	\$8,702.27	\$8,203.54	\$8,441.56	\$9,588.75	\$9,723.06	\$9,723.06	\$12,374.32	
Minus Expenses	\$5,114.97	\$147.00	\$249.00	\$205.00	\$557.66	\$88.88	\$163.66	\$510.00	\$0.00	\$186.06	\$544.00	\$0.00		\$2,651.26	51.83%
Checkbook(s) Ending Bal		\$7,570.32	\$7,519.34	\$7,392.26	\$7,668.66	\$7,874.70	\$8,170.74	\$8,192.27	\$8,203.54	\$8,255.50	\$9,044.75	\$9,723.06	\$9,723.06	\$9,723.06	
General Account End Balance		\$4,026.82	\$3,975.84	\$3,848.76	\$4,125.16	\$4,331.20	\$4,627.24	\$4,648.77	\$4,660.04	\$4,712.00	\$5,501.25	\$6,179.56			
Retreat Account End Balance		\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50	\$3,543.50			
Subtotal		\$7,570.32	\$7,519.34	\$7,392.26	\$7,668.66	\$7,874.70	\$8,170.74	\$8,192.27	\$8,203.54	\$8,255.50	\$9,044.75	\$9,723.06	\$0.00		