

**South Central Region, EGA  
Treasurer's Financial Report Summary  
As of and for the Year Ended December 31, 2022**

Cash	Checking account balance	\$ 29,387.90
	CD balance	<u>27,611.92</u>
	Total cash	<u><u>\$ 56,999.82</u></u>

Notable Events for 2022:

2022 gross revenue exceeded 2021 by approximately \$2,000; however, 2022 expenditures surpassed 2021 by approximately \$10,300, so SCR's net loss for 2022 is about \$8,300 more than for 2021.

The primary factors affecting financial results were:

- lower 2022 Seminar profits (post-Covid inflation!) - but still better than budgeted!
- increase in Education expenses (chapter benefits, GCC, online course) - a good thing!
- and increase in Travel and Meetings expenses

The 2022 Opportunity Drawing fundraiser paid for itself, for 2.3 years!

For 2022, all major expenses categories were under-budget; a few line items were over-budget, most by insignificant amounts. Notable exception: Meeting Rooms/Expenses

Other expense line items appear to be significantly over-budget, but are "artificially" over due to timing differences (Seminar 2024 loan, prepayment of 2023 mid-year meeting venue) or are volume-driven with offsetting revenue for a large portion of the expense (online course, GCCs)

Non-budgeted expenses of \$418.07 total incurred to pay for SCR banner finishing, to purchase RD gift in 2022 and 2023 to Gold Thread Award winners, and for bank charges (checks order)

Chapters:   24   chapters reported and paid region dues in 2022; total dues = \$3,930

  2   chapters applied for and received Outreach benefits in 2022; total = \$344.37

 12  chapters applied for and received Education benefits in 2022; total = \$3880.00

Of 4 large chapters (>60 primary/non-SCR plural), 3 applied and received max benefit of \$450

Of 6 medium chapters (31-60 primary/non-SCR plural), 3 applied and received full or partial benefit

Of 14 small chapters (<30 primary/non-SCR plural), 6 applied and received full or partial benefit