

**ASSOCIATION OF SENATORS OF THE AMERICAS AND CARRIBBEAN
2021 - 2022 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	SUB TOTAL 2021	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	SUB TOTAL 2022	TOTAL 2021 - 2022	
CASH ON HAND																						
Bank - Opening Balance	\$5,881.28	\$5,518.29	\$5,119.56	\$4,563.06	\$7,503.06	\$7,503.06		\$7,329.06	\$8,060.06	\$8,397.94	\$10,254.51	\$10,113.77	\$9,138.53	\$10,033.65	\$8,857.39	\$10,916.02	\$10,916.02	\$8,381.40	\$0.00			
Bank - Closing Balance	\$5,518.29	\$5,119.56	\$4,563.06	\$7,503.06	\$7,503.06	\$7,329.06		\$8,060.06	\$8,397.94	\$10,254.51	\$10,113.77	\$9,138.53	\$10,033.65	\$8,857.39	\$10,916.02	\$10,916.02	\$8,381.40	\$7,985.75	\$0.00			
BANK STATEMENT VARIANCE	(\$362.99)	(\$398.73)	(\$556.50)	\$2,940.00	\$0.00	(\$174.00)		\$731.00	\$337.88	\$1,856.57	(\$140.74)	(\$975.24)	\$895.12	(\$1,176.26)	\$2,058.63	\$0.00	(\$2,534.62)	(\$395.65)	\$0.00			
INCOME / RENTA																						
Administration / Administración	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.98	\$1,228.40	\$152.00	\$0.00	\$95.12	\$540.95	\$447.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.80	\$2,690.80
Miscellaneous / Misceláneo																						
"Friends of ASAC" Program / Programa "Amigos de ASAC"	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$240.00	\$60.00	\$240.00	\$0.00	\$120.00	\$240.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$2,520.00
Other Donations / Otro Donaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.44	\$30.44
Merchandise Sales (ASAC Pins, Shirts, Caps)	\$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	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00
Awards Sponsor(s) / Patrocinador(es) de los Premios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank, PayPal, Western Union Fees Payment/Pago de tarifas bancarias, PayPal, Western Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02	\$41.16	\$8.00	\$0.00	\$4.88	\$24.05	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.24	\$102.24
TOTAL INCOME / RENTA	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$240.00	\$300.00	\$1,540.00	\$160.00	\$120.00	\$340.00	\$565.00	\$1,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.48	\$5,713.48
EXPENSE / GASTO																						
Financiar / Financiero																						
Bank Service Charge - Fees / Cargo por servicio bancario - Tarifas	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$90.00	\$95.00
PayPal Charges - Fees / PayPal Cargos - Tarifas / Western Union	\$0.00	\$9.00	\$9.00	\$9.00	\$0.00	\$9.00	\$36.00	\$9.00	\$22.02	\$50.16	\$16.99	\$8.99	\$4.88	\$33.04	\$20.12	\$0.00	\$8.99	\$0.00	\$0.00	\$0.00	\$174.19	\$210.19
Communication / Comunicación																						
ZOOM Meeting / Reunión ZOOM	\$362.99	\$181.48	\$30.00	\$31.00	\$0.00	\$27.50	\$632.97	\$10.00	\$13.35	\$26.50	\$46.25	\$28.75	\$0.00	\$80.00	\$214.33	\$0.00	\$36.60	\$0.00	\$0.00	\$0.00	\$455.78	\$1,088.75
Meeting Translation / Traducción de reuniones	\$0.00	\$208.25	\$97.50	\$220.00	\$0.00	\$137.50	\$663.25	\$50.00	\$66.75	\$157.50	\$237.50	\$172.50	\$0.00	\$195.00	\$267.00	\$0.00	\$163.60	\$0.00	\$0.00	\$0.00	\$1,309.85	\$1,973.10
ASAC Newsletter Publication / Publicación del Boletín ASAC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAC Website Fees & Licenses / Tarifas y licencias del sitio web de ASAC	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.68	\$707.68
Meeting / Reunión																						
President's Registration - World Congress & Area Conference / Registro del Presidente - Congreso Mundial & Conferencia de Área	\$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	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00
Annual Presidential Awards - Recognition / Premios Presidenciales Anuales - Reconocimiento	\$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	\$0.00	\$0.00	\$1,081.97	\$0.00	\$0.00	\$0.00	\$1,081.97	\$1,081.97
Senate Luncheon / del Senado Luncheon	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous / Misceláneo																						
Office Supplies - Postage / Suministros de oficina - Franqueo	\$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	\$0.00	\$0.00	\$143.46	\$0.00	\$0.00	\$0.00	\$143.46	\$143.46
ASAC Pins	\$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	\$468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.40	\$468.40
President's Discretion / del Presidente Discretion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
TOTAL EXPENSE / GASTO	\$362.99	\$398.73	\$556.50	\$260.00	\$0.00	\$174.00	\$1,752.22	\$69.00	\$102.12	\$234.16	\$300.74	\$375.24	\$4.88	\$600.72	\$969.85	\$0.00	\$2,534.62	\$0.00	\$0.00	\$0.00	\$5,191.33	\$6,943.55
"FRIENDS OF ASAC" PROGRAM / PROGRAMA "AMIGOS DE ASAC"																						
INCOME / RENTA																						
Fundraising / Recaudación	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
"Friends of ASAC" Program / Programa "Amigos de ASAC"	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$800.00	\$200.00	\$800.00	\$0.00	\$400.00	\$800.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$8,400.00
TOTAL INCOME / RENTA	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$800.00	\$200.00	\$800.00	\$0.00	\$400.00	\$800.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$8,400.00
EXPENSE / GASTO																						
Donations / Donaciones	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JCI Foundation / Fundación JCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Project JCI	\$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	\$0.00	\$0.00	\$0.00	\$370.65	\$0.00	\$0.00	\$370.65	\$370.65
ASAC Operations / Operaciones ASAC (30% of Funds Received)	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$240.00	\$60.00	\$240.00	\$0.00	\$120.00	\$240.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$2,520.00
Bank Service Charge - Fees / Cargo por servicio bancario - Tarifas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$34.27	\$34.27
Office Supplies - Postage / Suministros de oficina - Franqueo	\$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	\$470.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.63	\$470.63
"FOA" Program Awards (Plaque, Plates) / Premios del Programa "ADA" (Placa, Placas)	\$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	\$669.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.91	\$669.91
FOA event - Encounter / Evento ADA - Encuentro	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE / GASTO	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$240.00	\$60.00	\$249.27	\$0.00	\$1,120.00	\$240.00	\$1,140.54	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.65	\$0.00
BUDGET VARIANCE	(\$362.99)	(\$398.73)	(\$556.50)	\$2,940.00	\$0.00	(\$174.00)		\$731.00	\$337.88	\$1,856.57	(\$140.74)	(\$975.24)	\$895.12	(\$1,176.26)	\$2,058.63	\$0.00	(\$2,534.62)	(\$395.65)	\$0.00			
BUDGET vs. BANK STATEMENT	(\$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)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00		