



ASSOCIATION OF SENATORS OF THE AMERICAS AND CARRIBBEAN



2021 - 2022 BUDGET vs ACTUAL

	BUDGET	ACTUAL	VARIANCE
INCOME / RENTA			
Administration / Administración			
Membership Dues (20 Countries X \$150) / Cuotas de membresía (20 países X \$ 150) July 2021 thru December 2022	\$3,000.00	\$2,690.68	(\$309.32)
Membership Dues Account Payable / Cuentas pagader de cuotas de membresía	\$0.00	\$0.00	\$0.00
Miscellaneous / Misceláneo			
Donations / Donaciones "Friends of ASAC" Program / Programa "Amigos de ASAC"	\$1,500.00	\$2,520.00	\$1,020.00
Other Donations / Otro Donaciones	\$1,400.00	\$30.44	(\$1,369.56)
Merchandise Sales (ASAC Pins, Shirts, Caps)	\$0.00	\$370.00	\$370.00
Awards Sponsor(s) / Patrocinador(es) de los Premios	\$500.00	\$0.00	(\$500.00)
Bank, PayPal, Western Union Fees Payment/Pago de tarifas bancarias, PayPal, Western Union	\$400.00	\$102.24	(\$297.76)
Subtotal Income / Subtotal de ingresos	\$6,800.00	\$5,713.36	(\$1,086.64)
EXPENSE / GASTO			
Financial / Financiero			
Bank Service Charge - Fees / Cargo por servicio bancario - Tarifas	\$300.00	\$95.00	(\$205.00)
PayPal Charges - Fees / PayPal Cargos - Tarifas / Western Union	\$200.00	\$210.19	\$10.19
Communication / Comunicación			
ZOOM Meeting / Reunión ZOOM	\$750.00	\$1,088.75	\$338.75
Meeting Translation / Traducción de reuniones	\$1,500.00	\$1,973.10	\$473.10
ASAC Newsletter Publication / Publicación del Boletín ASAC	\$200.00	\$0.00	(\$200.00)
ASAC Website Fees & Licenses / Tarifas y licencias del sitio web de ASAC	\$950.00	\$707.68	(\$242.32)
Meeting / Reunión			
President's Registration - World Congress / Registro del Presidente - Congreso Mundial	\$600.00	\$350.00	(\$250.00)
President's Registration - Area Conference / Registro del Presidente - Conferencia de Área	\$450.00	\$575.00	\$125.00
Annual Presidential Awards - Recognition / Premios Presidenciales Anuales - Reconocimiento	\$500.00	\$1,081.97	\$581.97
Senate Luncheon / del Senado Luncheon	\$450.00	\$0.00	(\$450.00)
Miscellaneous / Misceláneo			
Office Supplies - Postage / Suministros de oficina - Franqueo	\$400.00	\$143.46	(\$256.54)
ASAC Pins	\$0.00	\$468.40	\$468.40
President's Discretion / del Presidente Discretcion	\$500.00	\$250.00	(\$250.00)
Subtotal Expenses / Subtotal Gastos	\$6,800.00	\$6,943.55	\$143.55
Balance (Income minus Expenses) / Saldo (Ingresos menos Gastos)	\$0.00	(\$1,230.19)	(\$1,230.19)

Cash On Hand

Un-Restricted Funds	\$4,651.21
Restricted Funds - "Friends of ASAC" Program Expenses / Programa "Amigos de ASAC" Gastos	\$3,334.54
Total Cash On Hand - Bank Account / Total de efectivo disponible - Cuenta bancaria	\$7,985.75



"FRIENDS OF ASAC" PROGRAM / PROGRAMA "AMIGOS DE ASAC"



2021 - 2022 BUDGET vs ACTUAL

	BUDGET	ACTUAL	VARIANCE
INCOME / RENTA			
Fundraising / Recaudación			
"Friends of ASAC" Program (25 Participants X \$200) / Programa "Amigos de ASAC" (25 Participantes X \$200)	\$5,000.00	\$8,400.00	\$3,400.00
Subtotal Fundraising / Subtotal Recaudación	\$5,000.00	\$8,400.00	\$3,400.00
EXPENSE / GASTO			
"Friends of ASAC" Program Expenses / Programa "Amigos de ASAC" Gastos			
Donations / Donaciones			
JCI Foundation / Fundación JCI	\$1,000.00	\$1,000.00	\$0.00
Project JCI	\$500.00	\$370.65	(\$129.35)
ASAC Operations / Operaciones ASAC (30% of Funds Received)	\$1,500.00	\$2,520.00	\$1,020.00
Miscellaneous / Misceláneo			
PayPal Fees	\$0.00	\$34.27	\$34.27
Office Supplies - Postage / Suministros de oficina - Franqueo	\$250.00	\$470.63	\$220.63
"Friends of ASAC" Program Awards (Plaque, Plates) / Premios del Programa "Amigos de ASAC" (Placa, Placas)	\$1,000.00	\$669.91	(\$330.09)
Friends of ASAC event - Encounter / Evento Amigos de ASAC - Encuentro	\$750.00	\$0.00	(\$750.00)
Subtotal Program / Subtotal Programa	\$5,000.00	\$5,065.46	\$65.46
Balance (Income minus Expenses) / Saldo (Ingresos menos Gastos)	\$0.00	\$3,334.54	\$3,334.54