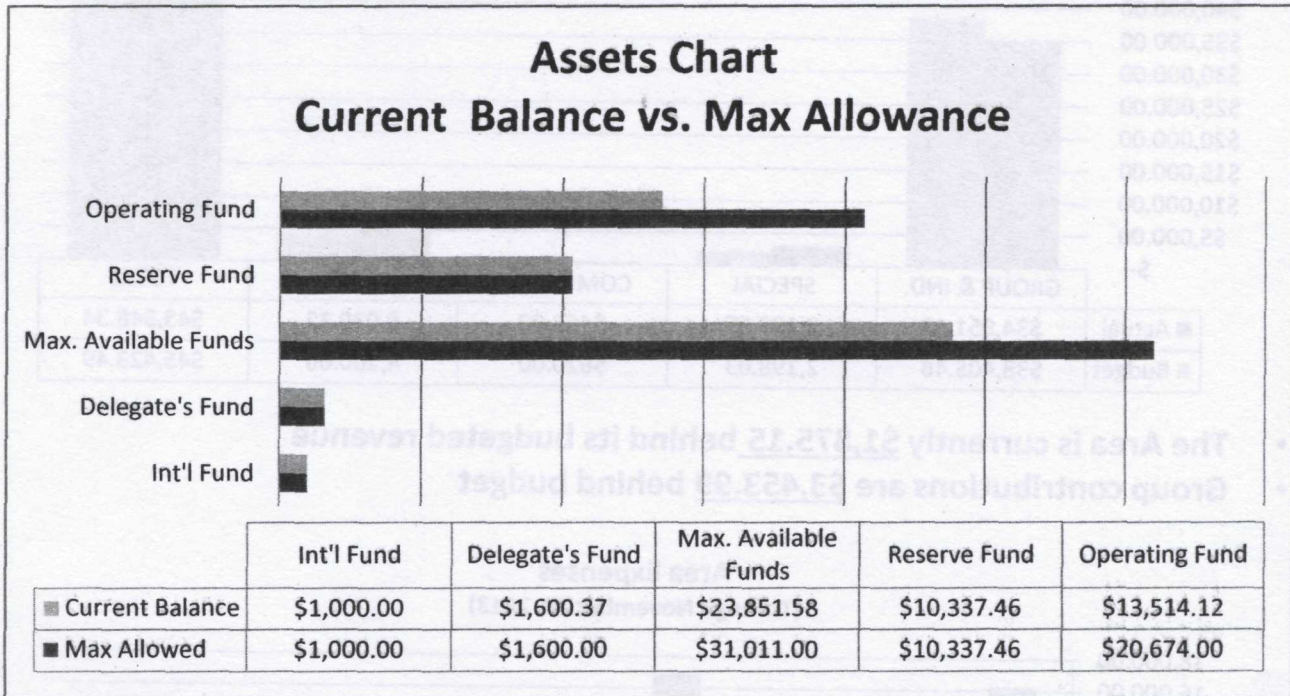


Area 36 Financial Highlights through November 30th, 2013



2013 BUDGET = \$62,022.14

OPERATING FUND: The total amount of the Area's Operating Fund shall not exceed one third of the current year's annual budget, excluding Pink Can Plan budget items .

Maximum Allowed = \$20,674
Current Balance = \$13,514

RESERVE FUND: The total amount of the Reserve Fund shall not exceed one sixth of the current year's annual budget, excluding Pink Can Plan budget items

Maximum Allowed = \$10,337.46
Current Balance = \$10,337.46

MAXIMUM AVAILABLE FUNDS: The maximum available funds (total of the Reserve and Operating Funds, but excluding the Delegate's fund and the Pink Can Plan budget line items) shall never exceed one half of the current year's budget, not including Pink Can Plan budget items

Maximum Allowed = \$31,011.00
Current Balance = \$23,851.58

DELEGATE'S FUNDS: The Delegate's Account shall never exceed the amount that it has been set forth to represent.

Delegate's Fund Maximum = \$1,600
Current Balance = \$1,600.37
International fund max = \$1,000
Current Balance = \$1,000

