

Area 23 TREASURER REPORT

January 1, 2019 to May 31, 2019

6/23/2019

| | BUDGET | ACTUAL | % USED | AMOUNT REMAINING |
|---|--------------------|--------------------|------------|---------------------|
| Income | | | | |
| 7 th Tradition | \$25,924.00 | \$10,509.52 | 41% | \$15,414.48 |
| State Convention Excess | \$0.00 | | #DIV/0! | \$0.00 |
| Del/Past Del Conf-seed money | \$0.00 | | #DIV/0! | \$0.00 |
| Clifty payments | \$0.00 | | #DIV/0! | \$0.00 |
| Interest Income | \$2.00 | \$1.15 | 58% | \$0.85 |
| Lit. Income | \$2,000.00 | | 0% | \$2,000.00 |
| Total Income | \$27,926.00 | \$10,510.67 | 38% | \$17,415.33 |
| Operating Expenses | | | | |
| Travel | \$8,000.00 | \$2,243.22 | 28% | \$5,756.78 |
| General Service Conference | \$1,800.00 | \$1,800.00 | 100% | \$0.00 |
| Delegate | \$600.00 | \$551.47 | 92% | \$48.53 |
| Alt. Delegate | \$190.00 | | 0% | \$190.00 |
| Area Chair | \$610.00 | \$12.59 | 2% | \$597.41 |
| DCM Workshops | \$250.00 | | 0% | \$250.00 |
| GSR Schools | \$50.00 | \$117.93 | 236% | -\$67.93 |
| Secretary | \$625.00 | \$236.90 | 38% | \$388.10 |
| Printing Area Structure & Guidelines | \$625.00 | \$200.00 | 32% | \$425.00 |
| Treasurer | \$2,064.00 | \$159.38 | 8% | \$1,904.62 |
| ECR Conference | \$1,200.00 | | 0% | \$1,200.00 |
| ECR Forum | \$985.00 | | 0% | \$985.00 |
| Del/Past Del Conf-expenses | \$0.00 | | #DIV/0! | \$0.00 |
| Past Delegate Conference | \$1,200.00 | \$650.09 | 54% | \$549.91 |
| Meeting Facilities | \$2,000.00 | \$858.00 | 43% | \$1,142.00 |
| Clifty Falls (deposit-bal due) | \$0.00 | | #DIV/0! | \$0.00 |
| Clifty Falls (expenses) | \$0.00 | \$67.41 | #DIV/0! | -\$67.41 |
| Total Operating Expenses | \$20,199.00 | \$6,896.99 | 34% | \$13,302.01 |

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|--------------------------------------|--------------------|-------------------|------------|---------------------|
| Committee Expenses | | | | |
| AV Committee | \$1,500.00 | | 0% | \$1,500.00 |
| Archives | \$650.00 | \$99.00 | 15% | \$551.00 |
| Archives Storage | \$920.00 | | 0% | \$920.00 |
| Archivist | \$335.00 | | 0% | \$335.00 |
| CPC | \$1,200.00 | | 0% | \$1,200.00 |
| Corrections | \$200.00 | \$11.33 | 6% | \$188.67 |
| Corrections Literature/Tape | \$1,000.00 | | 0% | \$1,000.00 |
| Finance | \$50.00 | | 0% | \$50.00 |
| Grapevine | \$100.00 | | 0% | \$100.00 |
| Group Services | \$0.00 | | #DIV/0! | \$0.00 |
| Intergroup Liaison | \$100.00 | | 0% | \$100.00 |
| Literature Expenses | \$100.00 | | 0% | \$100.00 |
| Literature Purchases | \$2,000.00 | \$712.56 | 36% | \$1,287.44 |
| Handout | \$600.00 | \$180.00 | 30% | \$420.00 |
| Public Information | \$382.00 | \$44.39 | 12% | \$337.61 |
| Public Information Literature | \$375.00 | | 0% | \$375.00 |
| Accessibilities | \$1,800.00 | \$220.00 | 12% | \$1,580.00 |
| Treatment Facilities | \$150.00 | \$181.53 | 121% | -\$31.53 |
| Website | \$500.00 | \$18.84 | 4% | \$481.16 |
| Ad Hoc Committees | \$75.00 | | 0% | \$75.00 |
| | | | | \$0.00 |
| Total Committee Expenses | \$10,537.00 | \$1,467.65 | 14% | \$9,069.35 |
| Total Area 23 Budget/Expenses | \$30,736.00 | \$8,364.64 | 27% | \$22,371.36 |
| Net | -\$2,810.00 | \$2,146.03 | | |
| Prudent reserve (9 months) | \$23,052.00 | | | |