

Southern Indiana Area 23 Assembly and Area 23 Committee

STATEMENT OF ACTIVITY

January 1 - October 1, 2019

	TOTAL
Revenue	
7th Tradition (groups)	19,813.49
Clifty Falls Payments	24,141.75
Sales	30.67
Total Revenue	\$43,985.91
GROSS PROFIT	\$43,985.91
Expenditures	
A/V committee	726.05
Alternate Delegate Expense	14.45
Archives	99.00
Archives Storage	756.00
Area Chair	213.34
Area Printing	200.00
Clifty Supplies	67.41
Corrections	78.01
CPC	350.00
Del/Past Del Conf Expenses	650.09
Delegate Expense	2,729.22
East Central Regional Forum	668.69
Finance	6.25
GSR Workshops	117.93
Literature	1,083.27
Meeting Rent	858.00
News Letter	540.00
Public Information	44.39
Public Information (literature)	32.75
Rent or Lease of Buildings	167.98
Secretary	328.90
Special Needs	1,980.00
State Convention Expense	2,500.00
Travel	4,653.56
Travel Meals	0.20
Treasurer Expense	2,100.28
Treatment	181.53
Website	709.40
Total Expenditures	\$21,856.70
NET OPERATING REVENUE	\$22,129.21
Other Revenue	
Del/Past Del Conf Seed Money	-2,213.86
Interest-checking	2.30
Total Other Revenue	\$ -2,211.56
NET OTHER REVENUE	\$ -2,211.56
NET REVENUE	\$19,917.65

