

Area 23 TREASURER REPORT

January 1, 2019 to Sept 30, 2019

10/6/2019

	BUDGET	ACTUAL	% USED	AMOUNT REMAINING
Income				
7 th Tradition	\$25,924.00	\$19,813.49	76%	\$6,110.51
State Convention Excess	\$0.00			\$0.00
Del/Past Del Conf-seed money	\$0.00			\$0.00
Clifty payments	\$0.00	\$24,141.75		-\$24,141.75
Interest Income	\$2.00	\$2.30	115%	-\$0.30
Lit. Income	\$2,000.00	\$699.50	35%	\$1,300.50
Total Income	\$27,926.00	\$44,657.04	160%	-\$16,731.04
Operating Expenses				
Travel	\$8,000.00	\$4,653.56	58%	\$3,346.44
General Service Conference	\$1,800.00	\$1,800.00	100%	\$0.00
Delegate	\$600.00	\$929.22	155%	-\$329.22
Alt. Delegate	\$190.00	\$14.45	8%	\$175.55
Area Chair	\$610.00	\$213.34	35%	\$396.66
DCM Workshops	\$250.00	\$59.40	24%	\$190.60
GSR Schools	\$50.00	\$117.93	236%	-\$67.93
Secretary	\$625.00	\$328.90	53%	\$296.10
Printing Area Structure & Guidelines	\$625.00	\$200.00	32%	\$425.00
Treasurer	\$2,064.00	\$2,100.28	102%	-\$36.28
ECR Conference	\$1,200.00		0%	\$1,200.00
ECR Forum	\$985.00	\$668.69	68%	\$316.31
Del/Past Del Conf-expenses	\$0.00			\$0.00
Past Delegate Conference	\$1,200.00	\$650.09	54%	\$549.91
Meeting Facilities	\$2,000.00	\$1,025.98	51%	\$974.02
Clifty Falls (deposit-bal due)	\$0.00			\$0.00
Clifty Falls (expenses)	\$0.00	\$67.41		-\$67.41
Total Operating Expenses	\$20,199.00	\$12,829.25	64%	\$7,369.75

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	BUDGET	ACTUAL	% USED	AMOUNT REMAINING
Committee Expenses				
AV Committee	\$1,500.00	\$726.05	48%	\$773.95
Archives	\$650.00	\$99.00	15%	\$551.00
Archives Storage	\$920.00	\$756.00	82%	\$164.00
Archivist	\$335.00		0%	\$335.00
CPC	\$1,200.00	\$350.00	29%	\$850.00
Corrections	\$200.00	\$78.01	39%	\$121.99
Corrections Literature/Tape	\$1,000.00		0%	\$1,000.00
Finance	\$50.00	\$6.25	13%	\$43.75
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	\$1,083.27	54%	\$916.73
Handout	\$600.00	\$540.00	90%	\$60.00
Public Information	\$382.00	\$44.39	12%	\$337.61
Public Information Literature	\$375.00	\$32.75	9%	\$342.25
Accessibilities	\$1,800.00	\$1,980.00	110%	-\$180.00
Treatment Facilities	\$150.00	\$181.53	121%	-\$31.53
Website	\$500.00	\$709.40	142%	-\$209.40
Ad Hoc Committees	\$75.00		0%	\$75.00
				\$0.00
Total Committee Expenses	\$10,537.00	\$6,586.65	63%	\$3,950.35
Total Area 23 Budget/Expenses	\$30,736.00	\$19,415.90	63%	\$11,320.10
Net	-\$2,810.00	\$25,241.14		
Prudent reserve (9 months)	\$23,052.00			