

Area 23 BUDGET DETAILS

APPROVED 11-18-18

	BUDGET	
Income		
7 th Tradition	\$25,924.00	Estimated 2018 donations to use for estimating 2018 budget
State Convention Excess	\$0.00	
Del/Past Del Conf-seed money	\$0.00	
Clifty payments	\$0.00	
Interest Income	\$2.00	
Lit. Income	\$2,000.00	Revenue received from sale of literature at cost
Total Income	\$27,926.00	
Operating Expenses		<i>Items in bold are items approved per the structure but not included in requested budgets</i>
Travel	\$8,000.00	Covers travel for Area Officers and Area Committee Chairs to conduct Area 23 business.
General Service Conference Delegate	\$1,800.00	Minimum payment to GSO for General Service Conference unknown at time of setting budget (\$1600 in 2018).
Alt. Delegate	\$600.00	Momentos for GSC \$100, printing \$500
Area Chair	\$190.00	Printing/copies \$150, supplies \$40
DCM Workshops	\$610.00	Rent (special committee meetings) \$585, printing/copies (ink, paper) \$25
GSR Schools	\$250.00	Rent and printing \$250
Secretary	\$50.00	Printing/copies \$50
Printing Area Structure & Guidelines	\$625.00	Mailings, printing/copies est \$625 (20 pages * 125 * 5 * .05 = \$625)
Treasurer	\$625.00	Structure + Guidelines (50 pages * 250 copies * .05 = \$625)
ECR Conference	\$2,064.00	copies \$50, Office renewal 4 cmtes \$110, NSF (7@\$12ea) \$84, Ins \$750, QB \$720, stamps, supplies \$50, McAfee \$90, PO Box \$115,
ECR Forum	\$1,200.00	\$400 each for Chair, Delegate and Alt Delegate
Del/Past Del Conf-expenses	\$985.00	Delegate (two nights hotel \$200, per diem \$60); Chair \$400, Alt Delegate \$325
Past Delegate Conference	\$0.00	Area 23 not hosting the conference in 2019
Meeting Facilities	\$1,200.00	\$400 each - delegate, alternate delegate, immediate past delegate
Clifty Falls (deposit-bal due)	\$2,000.00	Feb \$400, Apr \$400, May (June) \$400, Aug \$400, Nov \$400. Budgeted amounts include rent, food, supplies, etc. Oct \$500 covered in Clifty expenses.
Clifty Falls (expenses)		
Total Operating Expenses	\$20,199.00	
Committee Expenses		
AV Committee	\$1,500.00	Microsoft Surface Pro 4 \$450, thumb drives for presentations (loan to chairs), gaffer tape, microphone cable, general audio replacements \$200, Shure wireless microphone system with 2 mics \$700, projector screen replacement \$150
Archives	\$650.00	Rent for workshop \$100, printing \$70, supplies \$80, Natl Archives Workshop (1/2 travel-room+registration), shredding, disposal of filing cabinets/electronics, portable lights for repository \$400
Archives Storage	\$920.00	Rent for new repository space
Archivist	\$335.00	Supplies \$60, Natl Archives Workshop (1/2 travel-room+registration) \$275
CPC	\$1,200.00	Workshop registrations \$1000 (GSO requests we attend 3), postage \$20, printing \$50, supplies \$50
Corrections	\$200.00	Rent - spring workshop \$100, supplies (for workshop) \$100
Corrections Literature/Tape	\$1,000.00	Books, literature
Finance	\$50.00	Printing/copies \$25, Supplies for workshop \$25
Grapevine	\$100.00	Display material \$25; supplies/books \$75
Group Services	\$0.00	No budget needed
Intergroup Liaison	\$100.00	One workshop held each year
Literature Expenses	\$100.00	Supplies
Literature purchases	\$2,000.00	Estimated cost for re-stocking inventory to sell (breakeven)
Handout	\$600.00	Based on 2018: 4 issues non-election yr @ \$138 ea; + \$48 for 5th/election edition
Public Information	\$382.00	Rent for committee meetings, workshops, etc \$75, Printing/copies \$75, postage \$50, supplies \$50
Public Information Literature	\$375.00	PI Literature pack (P-72) + other literature for display \$225, AA pocket folders (M-54) \$50, Plastic brochure holders \$100
Accessibilities	\$1,800.00	ASL interpretation \$1300 (\$25/wk), literature \$300, workshop \$200
Treatment Facilities	\$150.00	Rent for workshops \$100, literature for workshops \$50
Website	\$500.00	Rent (base \$15/mo + add-ins \$15/mo) - includes WordPress, security, unlimited emails, support \$360, unforeseen costs (est) \$140
Ad Hoc Committees	\$75.00	Minimum amount for supplies, rent, etc
Total Committee Expenses	\$10,537.00	
Total Area 23 Budget/Expenses	\$30,736.00	
Net	-\$2,810.00	
Prudent reserve (9 months)	\$23,052.00	