|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **BUDGET** | **ACTUAL** | **% USED** | **AMOUNT**  **REMAINING** |
| **Income 7 th Tradition**  **State Convention Excess**  **Del/Past Del Conf-seed money**  **Clifty payments**  **Interest Income**  **Lit. Income** | **26,000.00**  **0.00**  **0.00**  **0.00**  **3.00**  **3,600.00** | **5379.92**  **.65** | **21%**  **22%** | **20,620.08**  **2.35**  **3,600.00** |
| **Total Income** | **29,603.00** | **5380.57** |  | **24,222.43** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Operating Expense** | **Budget** | **Actual** | **% Used** | **Amount Remaining** |
| Travel | 8,000.00 | 2182.40 | 27% | 5,817.60 |
| General Service Conference | 7,000.00 | 7,000.00 | 100% | 0.00 |
| Delegate | 1,175.00 | 181.48 | 15% | 993.52 |
| Alt. Delegate | 0.00 |  |  | 0.00 |
| Area Chair | 475.00 | 0.00 |  | 475.00 |
| DCM Workshop | 100.00 | 0.00 |  | 100.00 |
| GSR Schools | 300.00 | 0.00 |  | 300.00 |
| Secretary | 625.00 | 262.22 | 42% | 362.78 |
| Printing Area Structure & Guidelines | 600.00 | 826.50 | 138% | (226.50) |
| Treasurer | 2227.00 | 838.09 | 38% | 1,388.91 |
| ERC Conference | 0.00 | 0.00 |  | 0.00 |
| ECR Forum | 0.00 | 0.00 |  | 0.00 |
| Del/Past Del Conf. Expenses | 0.00 | 0.00 |  | 0.00 |
| Past Delegate Conference | 1350.00 | 1007.49 | 75% | 342.51 |
| Meeting Facilities | 2,000.00 | 200.00 | 10% | 1,800.00 |
| Clifty Falls (deposit-balance due) | 500.00 | 0.00 |  | 500.00 |
| Clifty Falls (expenses) | 0.00 | 0.00 |  | 0.00 |
| **Total Operating Expenses** | **24.352.00** | **12,498.18** | **51%** | **11,853.82** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Committee Expenses** | **Budget** | **Actual** | **% Used** | **Amount Remaining** |
| AV Committee | 200.00 |  |  | 200.00 |
| Archives | 625..00 |  |  | 625.00 |
| Archives Storage | 800.00 |  |  | 800.00 |
| Archivist | 300.00 |  |  | 300.00 |
| CPC | 1,120.00 | 475.00 | 42% | 645.00 |
| Corrections | 200.00 |  |  | 200.00 |
| Corrections Literature/Tape | 1,000.00 |  |  | 1000.00 |
| Finance | 50.00 |  |  | 50.00 |
| Grapevine | 100.00 |  |  | 100.00 |
| Group Services | 110.00 |  |  | 110.00 |
| Intergroup Liaison | 125.00 |  |  | 125.00 |
| Literature Expenses | 600.00 | 135.98 | 23% | 464.02 |
| Literature Purchases | 3,500.00 |  |  | 3500.00 |
| Handout | 1,000.00 | 180.00 | 18% | 1000.00 |
| Public Information | 250.00 |  |  | 250.00 |
| Public Information Literature | 225.00 |  |  | 225.00 |
| Accessibilities | 3,340.00 |  |  | 3340.00 |
| Treatment Facilities | 150.00 |  |  | 150.00 |
| Website | 110.00 |  |  | 110.00 |
| Ad Hoc Committees | 850.00 |  |  | 850.00 |
| **Total Committee Expenses** | **14,965.00** | **790.98** | **95%** | **14,174.02** |
| **Total Area 23 Budget/Expenses** | **39,317.00** | **13,289.16** | **68%** | **26,027.84** |
| **NET** | **(9,714.00)** | **(7,908.58)** |  |  |
| **Prudent Reserve ( 9 months )** | **29,487.75** |  |  |  |