|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **BUDGET** | **ACTUAL** | **% USED** | **AMOUNT**  **REMAINING** |
| **Income 7th Tradition**  **State Convention Excess**  **Del/Past Del Conf-seed money**  **Clifty payments**  **Interest Income**  **Lit. Income** | **18,000**  **-**  **-**  **-**  **-**  **500** | **10,639.45** | **59%** | **7,360.55** |
| **Total Income** | **18,500** | **10,639.45** | **58%** | **7860.55** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Operating Expense** | **Budget** | **Actual** | **% Used** | **Amount Remaining** |
| Travel | 2,000.00 |  |  | 2,000.00 |
| General Service Conference | 2,500.00 | 2500.00 | 100% | 0..00 |
| Delegate | 275.00 |  |  | 275.00 |
| Alt. Delegate | - |  |  | - |
| Area Chair | 140.00 |  |  | 140.00 |
| DCM Workshop | 75.00 |  |  | 75.00 |
| GSR Schools | 75.00 |  |  | 75.00 |
| Secretary | 925.00 | 723.97 | 78% | 201.03 |
| Printing Area Structure & Guidelines | 1,200.00 |  |  | 1,200.00 |
| Treasurer | 2227.00 | 31.00 | 1% | 2196.00 |
| ERC Conference | - |  |  | - |
| ECR Forum | - |  |  | - |
| Del/Past Del Conf. Expenses | - |  |  | - |
| Past Delegate Conference | - |  |  | - |
| Meeting Facilities | 2,000.00 | 119.92 | 1% | 1880.08 |
| Clifty Falls (deposit-balance due) | - |  |  | - |
| Clifty Falls (expenses) | - |  |  | - |
| **Total Operating Expenses** | **11,417.00** | **3374.89** | **30%** | **8042.11** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Committee Expenses** | **Budget** | **Actual** | **% Used** | **Amount Remaining** |
| AV Committee | 200.00 |  |  | 200.00 |
| Archives | 140.00 |  |  | 140.00 |
| Archives Storage | 920.00 |  |  | 920.00 |
| Archivist | 500.00 | 42.79 | 1% | 457.21 |
| CPC | 500.00 |  |  | 500.00 |
| Corrections | 50.00 |  |  | 50.00 |
| Corrections Literature/Tape | 1,000.00 |  |  | 1,000.00 |
| Finance | - |  |  | - |
| Grapevine | 100.00 |  |  | 100.00 |
| Group Services | - |  |  | - |
| Intergroup Liaison | 125.00 |  |  | 125.00 |
| Literature Expenses | 135.00 |  |  | 135.00 |
| Literature Purchases | 500.00 |  |  | 500.00 |
| Handout | 250.00 |  |  | 250.00 |
| Public Information | 50.00 |  |  | 50.00 |
| Public Information Literature | 50.00 |  |  | 50.00 |
| Accessibilities | 3080.00 | 1251.25 | 41% | 1828.75 |
| Treatment Facilities | 105.00 |  |  | 105.00 |
| Website | 500.00 |  |  | 500.00 |
| Ad Hoc Committees | 50.00 |  |  | 50.00 |
| **Total Committee Expenses** | **8365.00** | **1294.04** | **60%** | **7070.96** |
| **Total Area 23 Budget/Expenses** | **-1282.00** | **5971.41** | **-** | **-** |
| **NET** |  |  |  |  |
| **Prudent Reserve ( 9 months )** | **13,875.00** |  |  |  |