

**2014 Area 23 Budget Execution
January 1, 2014 thru May 4, 2014**

Income	Budget	YTD Inc	% Executed
7th Tradition	25,000	7,111.86	28.4%
Interest Income	50	0.67	1.3%
Total Income	\$25,050	\$7,112.53	28.4%
Operating Expenses	Budget	YTD Exp	% Executed
1 - Travel	7,500	1,925.37	25.7%
2 - General Service Conference	5,800	5,800.00	100.0%
3 - Delegate Expense	600	401.39	66.9%
4 - Alternate Delegate Expense	50	0.00	0.0%
5 - Area Chair	50	0.00	0.0%
6 - DCM Workshops	250	125.00	50.0%
7 - GSR Workshops	450	0.00	0.0%
8 - Secretary's Expense	425	42.50	10.0%
9 - Area Structure Printing	1,500	0.00	0.0%
10 - Treasurer Expense + Insurance	1,400	709.97	50.7%
11- East Cent Regional Conference	900	0.00	0.0%
12 - East Cent Regional Forum	0	0.00	
13 - Del/Past Delegate Conference	900	390.11	43.3%
14 - Meeting Facility	1,500	675.00	45.0%
15 - Other	0	0.00	
35 - 2013 Exp Reported in 2014	0	887.38	
Total Operating Expenses	21,325	\$10,956.72	51.4%
Committee Expenses			
16 - Archives	600	0.00	0.0%
17 - Archives Storage	780	0.00	0.0%
18 - Archivist	675	0.00	0.0%
19 - CPC	1,550	868.91	56.1%
20 - Corrections	120	25.00	20.8%
21 - Corrections Lit/Tape	2,000	1,624.50	81.2%
22 - Finance	50	0.00	0.0%
23 - Grapevine Expense	600	474.94	79.2%
24 - Group Services	75	0.00	0.0%
25 - Intergroup Liaison	200	0.00	0.0%
26 - Literature Expense	30	0.00	0.0%
27 - Newsletter	900	225.00	25.0%
28 - Public Information	1,200	0.00	0.0%
29 - Public Information Literature	250	0.00	0.0%
30 - Special Needs	300	56.45	18.8%
31 - Treatment Facilities	750	202.19	27.0%
32 - Website Expense	170	0.00	0.0%
33 - Ad-hoc Committee (3)	75	0.00	0.0%
34 - Literature Sales (Revolving Fund)		-275.43	
Total Committee Expenses	\$10,325	\$3,201.56	31.0%
Total Area 23 Expenses	\$31,650	\$14,158.28	44.7%

**Area 23 Treasurer's Report
January 1, 2014 thru May 4, 2014**

Beginning Balance	<u><u>\$26,249.99</u></u>
7th Tradition Donations	7,111.86
Interest	0.67
Total Beg Bal & Income	<u><u>\$33,362.52</u></u>
Expenses	
Operating Expenses	\$10,956.72
Committee Expenses	3,201.56
Total Expenses	<u><u>\$14,158.28</u></u>
Ending Balance	<u><u>\$19,204.24</u></u>
Prudent Reserve (6 months)	<u><u>\$10,728.74</u></u>
Includes 14 Month Certificate of Deposit \$3,164.70	
Operating Cash	<u><u>\$8,475.50</u></u>
Service Weekend Beg Bal	<u><u>\$0.00</u></u>
Service Weekend Received	913.00
Service Weekend Expense	709.00
Service Weekend End Bal	<u><u>\$204.00</u></u>
Total Accountability (Ending Balance + Service Weekend)	<u><u>\$19,408.24</u></u>

Respectfully Submitted

Ron Schmitt
Treasurer Area 23
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