

Area 23 Treasurer's Report
January 1, 2014 thru September 19, 2014

Beginning Balance	<u><u>\$26,249.99</u></u>
7th Tradition Donations	19,811.54
Interest	1.27
Total Beg Bal & Income	<u><u>\$46,062.80</u></u>
Expenses	
Operating Expenses	\$16,648.31
Committee Expenses	5,200.71
Total Expenses	<u><u>\$21,849.02</u></u>
Ending Balance	<u><u>\$24,213.78</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>\$13,485.04</u></u>
Service Weekend Beg Bal	<u><u>\$0.00</u></u>
Service Weekend Received	20,928.25
Service Weekend Expense	1,094.00
Service Weekend End Bal	<u><u>\$19,834.25</u></u>
Total Accountability (Ending Balance + Service Weekend)	<u><u>\$44,048.03</u></u>

Respectfully Submitted

Ron Schmitt

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Treasurer Area 23
PO Box 546
Indianapolis, IN 46206

2014 Area 23 Budget Execution
January 1, 2014 thru September 19, 2014

Income	Budget	YTD Inc	% Executed
7th Tradition	25,000	19,811.54	79.2%
Interest Income	50	1.27	2.5%
Total Income	\$25,050	\$19,812.81	79.1%
Operating Expenses	Budget	YTD Exp	% Executed
1 - Travel	7,500	5,602.48	74.7%
2 - General Service Conference	5,800	5,800.00	100.0%
3 - Delegate Expense	600	510.05	85.0%
4 - Alternate Delegate Expense	50	20.00	40.0%
5 - Area Chair	50	0.00	0.0%
6 - DCM Workshops	250	125.00	50.0%
7 - GSR Workshops	450	29.78	6.6%
8 - Secretary's Expense	425	235.24	55.4%
9 - Area Structure Printing	1,500	0.00	0.0%
10 - Treasurer Expense + Insurance	1,400	1,354.05	96.7%
11- East Cent Regional Conference	900	413.51	45.9%
12 - East Cent Regional Forum	0	0.00	
13 - Del/Past Delegate Conference	900	390.11	43.3%
14 - Meeting Facility	1,500	1,077.11	71.8%
15 - Other	0	140.00	
35 - 2013 Exp Reported in 2014	0	950.98	
Total Operating Expenses	21,325	\$16,648.31	78.1%
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	926.61	59.8%
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	675.00	75.0%
28 - Public Information	1,200	300.00	25.0%
29 - Public Information Literature	250	0.00	0.0%
30 - Special Needs	300	297.73	99.2%
31 - Treatment Facilities	750	517.72	69.0%
32 - Website Expense	170	0.00	0.0%
33 - Ad-hoc Committee (3)	75	0.00	0.0%
34 - Literature Sales (Revolving Fund)		359.21	
Total Committee Expenses	\$10,325	\$5,200.71	50.4%
Total Area 23 Expenses	\$31,650	\$21,849.02	69.0%