

**Area 23 Treasurer's Report**  
**January 1, 2015 thru May 6, 2015**

<b>Beginning Balance</b>	<u><u>\$27,306.78</u></u>
7th Tradition Donations	7,165.82
Checking Acct Interest	0.66
CD Interest	
<b>Total Beg Bal &amp; Income</b>	<u><u>\$34,473.26</u></u>
<b>Expenses</b>	
Operating Expenses	\$13,346.25
Committee Expenses	1,181.03
<b>Total Expenses</b>	<u><u>\$14,527.28</u></u>
<b>Ending Balance</b>	<u><u>\$19,945.98</u></u>
<b>Prudent Reserve (6 months)</b>	<u><u>\$10,728.74</u></u>
Includes 14 Month Certificate of Deposit \$3,171.40	
<b>Operating Cash</b>	<u><u>\$9,217.24</u></u>
<b>Service Weekend Beg Bal</b>	<u><u>\$0.00</u></u>
Service Weekend Received	351.00
Service Weekend Expense	500.00
<b>Service Weekend End Bal</b>	<u><u>-\$149.00</u></u>
<b>Total Accountability (Ending Balance + Service Weekend)</b>	<u><u>\$19,796.98</u></u>

Respectfully Submitted

*Ron Schmitt*

Ron Schmitt  
Treasurer Area 23  
PO Box 546  
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**2015 Area 23 Budget Execution**  
**January 1, 2015 thru May 6, 2015**

Income	Budget	YTD Inc	% Executed
7th Tradition	23,000	7,165.82	31.2%
Interest Income	2	0.66	33.0%
<b>Total Income</b>	<b>\$23,002</b>	<b>\$7,166.48</b>	<b>31.2%</b>
Operating Expenses	Budget	YTD Exp	% Executed
1 - Travel	7,500	2,235.08	29.8%
2 - General Service Conference	4,420	5,800.00	131.2%
3 - Delegate Expense	580	214.21	36.9%
4 - Alternate Delegate Expense	50	0.00	0.0%
5 - Area Chair	50	0.00	0.0%
6 - DCM Workshops	350	0.00	0.0%
7 - GSR Workshops	450	0.00	0.0%
8 - Secretary's Expense	425	74.25	17.5%
9 - Area Structure Printing	750	0.00	0.0%
10 - Treasurer Expense + Insurance	1,400	45.74	3.3%
11- East Cent Regional Conference	900	0.00	0.0%
12 - East Cent Regional Forum	0	0.00	
13 - Del/Past Delegate Conference	800	707.28	88.4%
14 - Meeting Facility	1,500	698.00	46.5%
36 - AV Equipment	3,300	3,246.69	98.4%
15 - Other	0	325.00	
35 - 2014 Exp Reported in 2015	0	0.00	
<b>Total Operating Expenses</b>	<b>22,475</b>	<b>\$13,346.25</b>	<b>59.4%</b>
Committee Expenses			
16 - Archives	50	0.00	0.0%
17 - Archives Storage	780	260.00	33.3%
18 - Archivist	300	0.00	0.0%
19 - CPC	1,200	120.92	10.1%
20 - Corrections	320	16.00	5.0%
21 - Corrections Lit/Tape	2,000	0.00	0.0%
22 - Finance	250	0.00	0.0%
23 - Grapevine Expense	200	12.00	6.0%
24 - Group Services	75	0.00	0.0%
25 - Intergroup Liaison	75	0.00	0.0%
26 - Literature Expense	30	0.00	0.0%
27 - Newsletter	800	75.00	9.4%
28 - Public Information	800	250.00	31.3%
29 - Public Information Literature	200	0.00	0.0%
30 - Special Needs	800	32.00	4.0%
31 - Treatment Facilities	1,050	295.11	28.1%
32 - Website Expense	170	120.00	70.6%
33 - Ad-hoc Committee (3)	75	0.00	0.0%
34 - Literature Sales (Revolving Fund)		0.00	
<b>Total Committee Expenses</b>	<b>\$9,175</b>	<b>\$1,181.03</b>	<b>12.9%</b>
<b>Total Area 23 Expenses</b>	<b>\$31,650</b>	<b>\$14,527.28</b>	<b>45.9%</b>