

Area 23 Treasurer's Report
January 1, 2015 thru August 9, 2015

Beginning Balance	<u><u>\$27,306.78</u></u>
7th Tradition Donations	12,577.47
Checking Acct Interest	1.16
CD Interest	
Total Beg Bal & Income	<u><u>\$39,885.41</u></u>
 Expenses	
Operating Expenses	\$12,207.82
Committee Expenses	1,663.08
Total Expenses	<u><u>\$13,870.90</u></u>
 Ending Balance	<u><u>\$26,014.51</u></u>
 Prudent Reserve (6 months)	<u><u>\$10,728.74</u></u>
Includes 14 Month Certificate of Deposit \$3,171.40	
 Operating Cash	<u><u>\$15,285.77</u></u>
 Service Weekend Beg Bal	<u><u>\$0.00</u></u>
Service Weekend Received	5,968.00
Service Weekend Expense	500.00
Service Weekend End Bal	<u><u>\$5,468.00</u></u>
 Total Accountability (Ending Balance + Service Weekend)	<u><u>\$31,482.51</u></u>

Respectfully Submitted

Ron Schmitt

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Treasurer Area 23
PO Box 546
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2015 Area 23 Budget Execution
January 1, 2015 thru August 9, 2015

Income	Budget	YTD Inc	% Executed
7th Tradition	23,000	12,577.47	54.7%
Interest Income	2	1.16	58.0%
Total Income	\$23,002	\$12,578.63	54.7%
Operating Expenses	Budget	YTD Exp	% Executed
1 - Travel	7,500	3,067.13	40.9%
2 - General Service Conference	4,420	4,420.00	100.0%
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	119.25	28.1%
9 - Area Structure Printing	750	0.00	0.0%
10 - Treasurer Expense + Insurance	1,400	924.26	66.0%
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	242.00	16.1%
36 - AV Equipment	3,300	1,866.69	56.6%
15 - Other	0	647.00	
35 - 2014 Exp Reported in 2015	0	0.00	
Total Operating Expenses	22,475	\$12,207.82	54.3%
Committee Expenses			
16 - Archives	50	0.00	0.0%
17 - Archives Storage	780	455.00	58.3%
18 - Archivist	300	0.00	0.0%
19 - CPC	1,200	548.20	45.7%
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	155.20	19.4%
31 - Treatment Facilities	1,050	461.68	44.0%
32 - Website Expense	170	120.00	70.6%
33 - Ad-hoc Committee (3)	75	0.00	0.0%
34 - Literature Sales (Revolving Fund)		-430.00	
Total Committee Expenses	\$9,175	\$1,663.08	18.1%
Total Area 23 Expenses	\$31,650	\$13,870.90	43.8%