

Area 23 Treasurer's Report
January 1, 2015 thru November 17, 2015

Beginning Balance	<u><u>\$27,306.78</u></u>
7th Tradition Donations	18,376.37
Checking Acct Interest	2.08
CD Interest	
Total Beg Bal & Income	<u><u>\$45,685.23</u></u>
Expenses	
Operating Expenses	\$17,880.23
Committee Expenses	2,496.81
Total Expenses	<u><u>\$20,377.04</u></u>
Ending Balance	<u><u>\$25,308.19</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>\$14,579.45</u></u>
Service Weekend Beg Bal	<u><u>\$0.00</u></u>
Service Weekend Received	27,009.75
Service Weekend Expense	26,825.84
Service Weekend End Bal	<u><u>\$183.91</u></u>
Total Accountability (Ending Balance + Service Weekend)	<u><u>\$25,492.10</u></u>

Respectfully Submitted

Ron Schmitt
Treasurer Area 23
PO Box 546
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2015 Area 23 Budget Execution
January 1, 2015 thru November 17, 2015

Income	Budget	YTD Inc	% Executed
7th Tradition	23,000	18,376.37	79.9%
Interest Income	2	2.08	104.0%
Total Income	\$23,002	\$18,378.45	79.9%
Operating Expenses	Budget	YTD Exp	% Executed
1 - Travel	7,500	5,535.91	73.8%
2 - General Service Conference	4,420	4,420.00	100.0%
3 - Delegate Expense	580	521.23	89.9%
4 - Alternate Delegate Expense	50	0.00	0.0%
5 - Area Chair	50	0.00	0.0%
6 - DCM Workshops	350	150.00	42.9%
7 - GSR Workshops	450	17.66	3.9%
8 - Secretary's Expense	425	249.25	58.6%
9 - Area Structure Printing	750	0.00	0.0%
10 - Treasurer Expense + Insurance	1,400	1,185.80	84.7%
11- East Cent Regional Conference	900	0.00	0.0%
12 - East Cent Regional Forum	0	125.41	0.0%
13 - Del/Past Delegate Conference	800	707.28	88.4%
14 - Meeting Facility	1,500	1,399.00	93.3%
36 - AV Equipment	3,300	3,246.69	98.4%
15 - Other	0	322.00	0.0%
35 - 2014 Exp Reported in 2015	0	0.00	0.0%
Total Operating Expenses	22,475	\$17,880.23	79.6%
Committee Expenses			
16 - Archives	50	0.00	0.0%
17 - Archives Storage	780	668.75	85.7%
18 - Archivist	300	0.00	0.0%
19 - CPC	1,200	638.20	53.2%
20 - Corrections	320	16.00	5.0%
21 - Corrections Lit/Tape	2,000	0.00	0.0%
22 - Finance	250	42.69	17.1%
23 - Grapevine Expense	200	47.37	23.7%
24 - Group Services	75	32.00	42.7%
25 - Intergroup Liaison	75	0.00	0.0%
26 - Literature Expense	30	0.00	0.0%
27 - Newsletter	800	466.30	58.3%
28 - Public Information	800	321.39	40.2%
29 - Public Information Literature	200	0.00	0.0%
30 - Special Needs	800	155.20	19.4%
31 - Treatment Facilities	1,050	608.91	58.0%
32 - Website Expense	170	120.00	70.6%
33 - Ad-hoc Committee (3)	75	10.00	13.3%
34 - Literature Sales (Revolving Fund)		-630.00	
Total Committee Expenses	\$9,175	\$2,496.81	27.2%
Total Area 23 Expenses	\$31,650	\$20,377.04	64.4%