

Area 23 Treasurer's Report
January 1, 2015 thru December 31, 2015

Beginning Balance	<u><u>\$27,306.78</u></u>
7th Tradition Donations	21,409.27
Checking Acct Interest	2.26
CD Interest	
Total Beg Bal & Income	<u><u>\$48,718.31</u></u>
Expenses	
Operating Expenses	\$19,879.29
Committee Expenses	2,689.02
Total Expenses	<u><u>\$22,568.31</u></u>
Ending Balance	<u><u>\$26,150.00</u></u>
Prudent Reserve (6 months)	<u><u>\$10,721.98</u></u>
Includes 14 Month Certificate of Deposit	\$3,178.16
Operating Cash	<u><u>\$15,428.02</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>
Accountability (Ending Balance + Service Weekend)	<u><u>\$26,333.91</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 December 31, 2015**

Income		Budget	YTD Inc	% Executed
7th Tradition		23,000	21,409.27	93.1%
Interest Income		2	2.26	113.0%
Total Income		\$23,002	\$21,411.53	93.1%
		0	0	0
Operating Expenses		Budget	YTD Exp	% Executed
1 - Travel		7,500	6,945.31	92.6%
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	268.50	63.2%
9 - Area Structure Printing		750	0.00	0.0%
10 - Treasurer Expense + Insur		1,400	1,206.77	86.2%
11 - East Cent Regional Confer		900	0.00	0.0%
12 - East Cent Regional Forum		0	494.25	0.0%
13 - Del/Past Delegate Confer		800	707.28	88.4%
14 - Meeting Facility		1,500	1,579.60	105.3%
36 - AV Equipment		3,300	3,246.69	98.4%
15 - Other		0	322.00	0.0%
35 - 2014 Exp Reported in 201		0	0.00	0.0%
Total Operating Expenses		22,475	\$19,879.29	88.5%
		0	0	0
Committee Expenses				
16 - Archives		50	0.00	0.0%
17 - Archives Storage		780	740.00	94.9%
18 - Archivist		300	0.00	0.0%
19 - CPC		1,200	696.35	58.0%
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	48.44	64.6%
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 Literat		200	0.00	0.0%
30 - Special Needs		800	155.20	19.4%
31 - Treatment Facilities		1,050	655.28	62.4%
32 - Website Expense		170	120.00	70.6%
33 - Ad-hoc Committee (3)		75	10.00	13.3%
34 - Literature Sales (Revolvin		0	-630.00	0.0%
Total Committee Expenses		\$9,175	\$2,689.02	29.3%
		\$0	\$0.00	0.0%
Total Area 23 Expenses		\$31,650	\$22,568.31	71.3%