

# Area 23 Treasurer Report

January 1, 2017 - January 31, 2017

2/26/2017

STATEMENT OF ACTIVITY	2017 Budget		
	APPROVED	ACTUAL	PCT
<b>Income</b>			
7 th Tradition	\$27,806.45	\$1,720.08	6%
Interest Income	\$2.00	\$0.20	10%
Lit. Income	\$500.00	\$0.00	0%
<b>Total Income</b>	<b>\$28,308.45</b>	<b>\$1,720.28</b>	<b>6%</b>
<b>Operating Expenses</b>			
Travel	\$7,000.00	\$400.92	6%
General Service Conference	\$3,698.45	\$0.00	0%
Delegate	\$580.00	\$200.00	34%
Alt. Delegate	\$50.00	\$0.00	0%
Area Chair	\$100.00	\$0.00	0%
DCM Workshops	\$100.00	\$0.00	0%
GSR Schools	\$200.00	\$0.00	0%
Secretary	\$500.00	\$0.00	0%
Printing Area Structure & Guidelines	\$750.00	\$0.00	0%
Treasurer	\$2,200.00	\$0.00	0%
ECR Conference	\$800.00	\$0.00	0%
ECR Forum	\$800.00	\$0.00	0%
Delegate/Past Delegate Conference	\$700.00	\$0.00	0%
Meeting Facilities	\$2,000.00	\$28.00	1%
Clifty Falls (deposit)	\$0.00	\$500.00	
AV Equip.	\$100.00	\$0.00	0%
<b>Total Operating Expenses</b>	<b>\$19,578.45</b>	<b>\$1,128.92</b>	<b>6%</b>
<b>Committee Expenses</b>			
Archives	\$500.00	\$0.00	0%
Archives Storage	\$970.00	\$213.75	22%
Archivist	\$500.00	\$0.00	0%
CPC	\$1,200.00	\$0.00	0%
Corrections	\$120.00	\$0.00	0%
Corrections Literature/Tape	\$1,000.00	\$0.00	0%
Finance	\$100.00	\$0.00	0%
Grapevine	\$100.00	\$0.00	0%
Group Services	\$65.00	\$0.00	0%
Intergroup Liaison	\$50.00	\$0.00	0%
Literature Expenses	\$100.00	\$0.00	0%
Handout	\$800.00	\$0.00	0%
Public Information	\$800.00	\$0.00	0%
Public Information Literature	\$200.00	\$0.00	0%
Special Needs	\$1,300.00	\$100.00	8%
Treatment Facilities	\$250.00	\$0.00	0%
Website	\$600.00	\$0.00	0%
Ad Hoc Committees (3)	\$75.00	\$0.00	0%
<b>Total Committee Expenses</b>	<b>\$8,730.00</b>	<b>\$313.75</b>	<b>4%</b>
<b>Total Area 23 Budget/Expenses</b>	<b>\$28,308.45</b>	<b>\$1,442.67</b>	<b>5%</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$277.61</b>	
Prudent reserve (9 months operating expenses)	\$21,231.34		
Beginning cash		\$24,456.91	
Net change		\$277.61	
Inventory (literature purchased)		-\$885.43	
Outstanding checks		\$454.15	
Ending cash		\$24,303.24	