

Area 23 Treasurer Report

January 1, 2017 - April 30, 2017

5/21/2017

STATEMENT OF ACTIVITY	2017 Budget		
	APPROVED	ACTUAL	PCT
Income			
7 th Tradition	\$27,806.45	\$6,886.42	25%
Del/Past Del Conf-seed money	\$0.00	\$1,000.00	
Clifty payments	\$0.00	\$0.00	
Interest Income	\$2.00	\$0.68	34%
Lit. Income	\$500.00	\$0.00	0%
Total Income	\$28,308.45	\$7,887.10	28%
Operating Expenses			
Travel	\$7,000.00	\$2,146.02	31%
General Service Conference	\$3,698.45	\$3,698.45	100%
Delegate	\$580.00	\$724.82	125%
Alt. Delegate	\$50.00	\$0.00	0%
Area Chair	\$100.00	\$55.42	55%
DCM Workshops	\$100.00	\$0.00	0%
GSR Schools	\$200.00	\$0.00	0%
Secretary	\$500.00	\$107.71	22%
Printing Area Structure & Guidelines	\$750.00	\$0.00	0%
Treasurer	\$2,200.00	\$280.65	13%
ECR Conference	\$800.00	\$0.00	0%
ECR Forum	\$800.00	\$0.00	0%
Delegate/Past Delegate Conference	\$700.00	\$371.75	53%
Meeting Facilities	\$2,000.00	\$528.00	26%
Clifty Falls (deposit)	\$0.00	\$500.00	
Clifty Falls (expenses)	\$0.00	\$10.00	
AV Equip.	\$100.00	\$0.00	0%
Total Operating Expenses	\$19,578.45	\$8,422.82	43%
Committee Expenses			
Archives	\$500.00	\$140.92	28%
Archives Storage	\$970.00	\$427.50	44%
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	\$339.16	42%
Public Information Literature	\$200.00	\$0.00	0%
Special Needs	\$1,300.00	\$150.00	12%
Treatment Facilities	\$250.00	\$204.82	82%
Website	\$600.00	\$0.00	0%
Ad Hoc Committees (3)	\$75.00	\$0.00	0%
Total Committee Expenses	\$8,730.00	\$1,262.40	14%
Total Area 23 Budget/Expenses	\$28,308.45	\$9,685.22	34%
Net	\$0.00	-\$1,798.12	
Prudent reserve (9 months operating expenses)	\$21,231.34		
Beginning cash		\$24,456.91	
Net change		-\$1,798.12	
Inventory (literature purchased)		-\$885.43	
Outstanding checks		\$464.56	
Ending cash		\$22,237.92	