

Area 23 Treasurer Report

January 1, 2017 - September 30, 2017

10/8/2017

STATEMENT OF ACTIVITY	2017 Budget		
	APPROVED	ACTUAL	PCT
Income			
7 th Tradition	\$27,806.45	16,201.58	58%
State Convention Excess	\$0.00	\$3,810.45	
Del/Past Del Conf-seed money	\$0.00	\$1,000.00	
Clifty payments	\$0.00	22,134.00	
Interest Income	\$2.00	1.82	91%
Lit. Income	\$500.00	\$600.00	120%
Total Income	\$28,308.45	\$43,747.85	155%
Operating Expenses			
Travel	\$7,000.00	4,707.06	67%
General Service Conference	\$3,698.45	\$3,698.45	100%
Delegate	\$580.00	\$881.93	152%
Alt. Delegate	\$50.00	\$0.00	0%
Area Chair	\$100.00	120.68	121%
DCM Workshops	\$100.00	\$0.00	0%
GSR Schools	\$200.00	\$0.00	0%
Secretary	\$500.00	307.48	61%
Printing Area Structure & Guidelines	\$750.00	\$195.00	26%
Treasurer	\$2,200.00	1,974.34	90%
ECR Conference	\$800.00	618.68	77%
ECR Forum	\$800.00	\$0.00	0%
Delegate/Past Delegate Conference	\$700.00	\$371.75	53%
Meeting Facilities	\$2,000.00	747.36	37%
Clifty Falls (deposit)	\$0.00	\$700.00	
Clifty Falls (expenses)	\$0.00	\$10.00	
AV Equip.	\$100.00	\$69.53	70%
Total Operating Expenses	\$19,578.45	\$14,402.26	74%
Committee Expenses			
Archives	\$500.00	\$140.92	28%
Archives Storage	\$970.00	\$855.00	88%
Archivist	\$500.00	\$0.00	0%
CPC	\$1,200.00	\$410.00	34%
Corrections	\$120.00	\$0.00	0%
Corrections Literature/Tape	\$1,000.00	\$0.00	0%
Finance	\$100.00	40.45	40%
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%
Literature purchases	\$0.00	1,905.87	
Handout	\$800.00	59.92	7%
Public Information	\$800.00	\$339.16	42%
Public Information Literature	\$200.00	\$0.00	0%
Special Needs	\$1,300.00	498.33	38%
Treatment Facilities	\$250.00	355.48	142%
Website	\$600.00	\$0.00	0%
Ad Hoc Committees (3)	\$75.00	\$0.00	0%
Total Committee Expenses	\$8,730.00	\$4,605.13	53%
Total Area 23 Budget/Expenses	\$28,308.45	\$19,007.39	67%
Net	\$0.00	\$24,740.46	
Prudent reserve (9 months operating expenses)	\$21,231.34		
Beginning cash		\$24,456.91	
Net change		\$24,740.46	
Outstanding checks		\$125.40	
Ending cash		\$49,322.77	
<i>Estimated Clifty expense not yet deducted from above:</i>		<i>\$25,000.00</i>	