

# Area 23 TREASURER REPORT

January 1, 2018 - January 31, 2018

3/4/2018

STATEMENT OF ACTIVITY	2018 Budget		
	APPROVED	ACTUAL	PCT
<b>Income</b>			
7 th Tradition	\$25,924.00	4,017.83	15%
State Convention Excess	\$0.00		
Del/Past Del Conf-seed money	\$0.00	\$5,775.00	
Clifty payments	\$0.00		
Interest Income	\$2.00	0.24	12%
Lit. Income	\$500.00		0%
<b>Total Income</b>	<b>\$26,426.00</b>	<b>\$9,793.07</b>	<b>37%</b>
<b>Operating Expenses</b>			
Travel	\$7,000.00	696.70	10%
General Service Conference	\$1,600.00		0%
Delegate	\$900.00		0%
Alt. Delegate	\$250.00		0%
Area Chair	\$120.00		0%
DCM Workshops	\$200.00		0%
GSR Schools	\$200.00		0%
Secretary	\$600.00		0%
Printing Area Structure & Guidelines	\$200.00		0%
Treasurer	\$3,089.00	32.50	1%
ECR Conference	\$800.00		0%
ECR Forum	\$0.00		
Del/Past Del Conf-expenses	\$0.00		
Past Delegate Conference	\$700.00		0%
Meeting Facilities	\$1,500.00	28.00	2%
Clifty Falls (deposit-bal due)	\$0.00		
Clifty Falls (expenses)	\$0.00		
AV Equip.	\$500.00		0%
<b>Total Operating Expenses</b>	<b>\$17,659.00</b>	<b>\$757.20</b>	<b>4%</b>
<b>Committee Expenses</b>			
Archives	\$400.00	\$618.00	155%
Archives Storage	\$1,380.00		0%
Archivist	\$300.00		0%
CPC	\$1,200.00		0%
Corrections	\$120.00		0%
Corrections Literature/Tape	\$1,000.00		0%
Finance	\$60.00		0%
Grapevine	\$100.00		0%
Group Services	\$65.00		0%
Intergroup Liaison	\$50.00		0%
Literature Expenses	\$100.00		0%
Literature purchases	\$0.00		
Handout	\$600.00		0%
Public Information	\$500.00		0%
Public Information Literature	\$200.00		0%
Accessibilities	\$1,800.00		0%
Treatment Facilities	\$690.00	120.08	17%
Website	\$600.00		0%
Ad Hoc Committees	\$75.00		0%
<b>Total Committee Expenses</b>	<b>\$9,240.00</b>	<b>\$738.08</b>	<b>8%</b>
<b>Total Area 23 Budget/Expenses</b>	<b>\$26,899.00</b>	<b>\$1,495.28</b>	<b>6%</b>
<b>Net</b>	<b>-\$473.00</b>	<b>\$8,297.79</b>	
Prudent reserve (9 months operating expenses)	\$20,174.25		
Beginning cash		\$27,839.73	
Net change		\$8,297.79	
Outstanding checks		-\$1,663.90	
Ending cash		\$34,473.62	