

Area 23 TREASURER REPORT

January 1, 2018 - April 30, 2018

5/20/2018

STATEMENT OF ACTIVITY	2018 Budget		
	APPROVED	ACTUAL	PCT
Income			
7 th Tradition	\$25,924.00	9,403.37	36%
State Convention Excess	\$0.00		
Del/Past Del Conf-seed money	\$0.00	\$7,715.00	
Clifty payments	\$0.00		
Interest Income	\$2.00	0.95	48%
Lit. Income	\$500.00	\$850.00	170%
Total Income	\$26,426.00	\$17,969.32	68%
Operating Expenses			
Travel	\$7,000.00	3,560.78	51%
General Service Conference	\$1,600.00	\$1,600.00	100%
Delegate	\$900.00	\$497.53	55%
Alt. Delegate	\$250.00		0%
Area Chair	\$120.00		0%
DCM Workshops	\$200.00	\$9.45	5%
GSR Schools	\$200.00	\$109.95	55%
Secretary	\$600.00	24.18	4%
Printing Area Structure & Guidelines	\$200.00		0%
Treasurer	\$3,089.00	969.45	31%
ECR Conference	\$800.00		0%
ECR Forum	\$0.00		
Del/Past Del Conf-expenses	\$0.00	\$8,377.13	
Past Delegate Conference	\$700.00	\$323.56	46%
Meeting Facilities	\$1,500.00	291.59	19%
Clifty Falls (deposit-bal due)	\$0.00	\$500.00	
Clifty Falls (expenses)	\$0.00	\$49.07	
AV Equip.	\$500.00	\$320.00	64%
Total Operating Expenses	\$17,659.00	\$16,632.69	94%
Committee Expenses			
Archives	\$400.00	\$690.76	173%
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	7.50	13%
Grapevine	\$100.00		0%
Group Services	\$65.00		0%
Intergroup Liaison	\$50.00		0%
Literature Expenses	\$100.00		0%
Literature purchases	\$0.00	1,707.37	
Handout	\$600.00	135.00	23%
Public Information	\$500.00		0%
Public Information Literature	\$200.00		0%
Accessibilities	\$1,800.00	350.00	19%
Treatment Facilities	\$690.00	369.70	54%
Website	\$600.00		0%
Ad Hoc Committees	\$75.00		0%
Total Committee Expenses	\$9,240.00	\$3,260.33	35%
Total Area 23 Budget/Expenses	\$26,899.00	\$19,893.02	74%
Net	-\$473.00	-\$1,923.70	
Prudent reserve (9 months operating expenses)	\$20,174.25		
Beginning cash		\$27,839.73	
Net change		-\$1,923.70	
Outstanding checks		-\$1,556.96	
Ending cash		\$24,359.07	