

# Area 23 TREASURER REPORT

January 1, 2018 - September 30, 2018

10/7/2018

STATEMENT OF ACTIVITY	2018 Budget		
	APPROVED	ACTUAL	PCT
<b>Income</b>			
7 th Tradition	\$25,924.00	22,271.64	86%
State Convention Excess	\$0.00		
Del/Past Del Conf-seed money	\$0.00		
Clifty payments	\$0.00	26,009.75	
Interest Income	\$2.00	2.42	121%
Lit. Income	\$500.00	\$1,300.00	260%
<b>Total Income</b>	<b>\$26,426.00</b>	<b>\$49,583.81</b>	<b>188%</b>
<b>Operating Expenses</b>			
Travel	\$7,000.00	5,859.15	84%
General Service Conference	\$1,600.00	\$1,600.00	100%
Delegate	\$900.00	\$704.04	78%
Alt. Delegate	\$250.00		0%
Area Chair	\$120.00		0%
DCM Workshops	\$200.00	\$9.45	5%
GSR Schools	\$200.00	\$530.35	265%
Secretary	\$600.00	24.18	4%
Printing Area Structure & Guidelines	\$200.00	\$835.37	418%
Treasurer	\$3,089.00	1,837.14	59%
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	1,429.02	95%
Clifty Falls (deposit-bal due)	\$0.00	\$500.00	
Clifty Falls (expenses)	\$0.00	\$94.80	
AV Equip.	\$500.00	\$379.90	76%
<b>Total Operating Expenses</b>	<b>\$17,659.00</b>	<b>\$22,504.09</b>	<b>127%</b>
<b>Committee Expenses</b>			
Archives	\$400.00	\$690.76	173%
Archives Storage	\$1,380.00	\$955.11	69%
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	2,927.44	
Handout	\$600.00	414.45	69%
Public Information	\$500.00		0%
Public Information Literature	\$200.00		0%
Accessibilities	\$1,800.00	850.00	47%
Treatment Facilities	\$690.00	632.80	92%
Website	\$600.00		0%
Ad Hoc Committees	\$75.00		0%
<b>Total Committee Expenses</b>	<b>\$9,240.00</b>	<b>\$6,478.06</b>	<b>70%</b>
<b>Total Area 23 Budget/Expenses</b>	<b>\$26,899.00</b>	<b>\$28,982.15</b>	<b>108%</b>
<b>Net</b>	<b>-\$473.00</b>	<b>\$20,601.66</b>	
Prudent reserve (9 months operating expenses)	\$20,174.25		
Beginning cash		\$30,869.80	
Net change		\$20,601.66	
Outstanding checks		\$140.40	
Ending cash		\$51,611.86	