

## Area 23 TREASURER REPORT

January 1, 2018 - December 31, 2018

6/23/2019

STATEMENT OF ACTIVITY	2018 Budget			STATE CONVENTION	SERVICE WEEKEND	LITERATURE	CONFERENCE OF DEL/PAST DEL	CERTIFICATE OF DEPOSIT
	APPROVED	ACTUAL	PCT					
<b>Income</b>								
7 th Tradition	\$25,924.00	27,068.06	104%					
State Convention	\$0.00	\$12,699.47		\$12,699.47				
Del/Past Del Conf	\$0.00	\$7,715.00					\$7,715.00	
Clifty payments	\$0.00	29,718.91			\$29,718.91			
Interest Income	\$2.00	20.45	1023%					\$17.10
Lit. Income	\$500.00	\$1,300.00	260%			\$1,300.00		
<b>Total Income</b>	<b>\$26,426.00</b>	<b>\$78,521.89</b>	<b>297%</b>	<b>\$12,699.47</b>	<b>\$29,718.91</b>	<b>\$1,300.00</b>	<b>\$7,715.00</b>	<b>\$17.10</b>
<b>Operating Expenses</b>								
Travel	\$7,000.00	8,338.71	119%					
General Service Conference	\$1,600.00	\$1,600.00	100%					
Delegate	\$900.00	\$744.64	83%					
Alt. Delegate	\$250.00		0%					
Area Chair	\$120.00		0%					
DCM Workshops	\$200.00	\$212.71	106%					
GSR Schools	\$200.00	\$436.44	218%					
Secretary	\$600.00	24.18	4%					
Printing Area Structure & Guidelines	\$200.00	\$1,156.56	578%					
Treasurer	\$3,089.00	1,865.39	60%					
ECR Conference	\$800.00	1,397.44	175%					
ECR Forum	\$0.00							
Del/Past Del Conf-expenses	\$0.00	\$8,377.13					\$8,377.13	
Past Delegate Conference	\$700.00	\$323.56	46%					
Meeting Facilities	\$1,500.00	1,681.02	112%					
Clifty Falls (deposit-bal due)	\$0.00	\$500.00						
Clifty Falls (expenses)	\$0.00	\$27,242.32			\$27,242.32			
AV Equip.	\$500.00	\$411.90	82%					
<b>Total Operating Expenses</b>	<b>\$17,659.00</b>	<b>\$54,312.00</b>	<b>308%</b>	<b>\$0.00</b>	<b>\$27,242.32</b>	<b>\$0.00</b>	<b>\$8,377.13</b>	<b>\$0.00</b>
<b>Committee Expenses</b>								
Archives	\$400.00	\$1,155.21	289%					
Archives Storage	\$1,380.00	\$955.11	69%					
Archivist	\$300.00	\$300.00	100%					
CPC	\$1,200.00		0%					
Corrections	\$120.00		0%					
Corrections Literature/Tape	\$1,000.00	\$820.40	82%					
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	3,597.30				\$3,597.30		
Handout	\$600.00	549.45	92%					
Public Information	\$500.00	\$360.76	72%					
Public Information Literature	\$200.00	\$262.05	131%					
Accessibilities	\$1,800.00	975.00	54%					
Treatment Facilities	\$690.00	819.79	119%					
Website	\$600.00	\$108.00	18%					
Ad Hoc Committees	\$75.00		0%					
State Convention		\$14,059.75		\$14,059.75				
<b>Total Committee Expenses</b>	<b>\$9,240.00</b>	<b>\$23,970.32</b>	<b>259%</b>	<b>\$14,059.75</b>	<b>\$0.00</b>	<b>\$3,597.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Area 23 Budget/Expenses</b>	<b>\$26,899.00</b>	<b>\$78,282.32</b>	<b>291%</b>	<b>\$14,059.75</b>	<b>\$27,242.32</b>	<b>\$3,597.30</b>	<b>\$8,377.13</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$473.00</b>	<b>\$239.57</b>		<b>-\$1,360.28</b>	<b>\$2,476.59</b>	<b>-\$2,297.30</b>	<b>-\$662.13</b>	<b>\$17.10</b>
Prudent reserve (9 months operating expenses)	\$20,174.25							
Beginning cash		\$27,839.73						
Net change		\$239.57						
Adjust: Outstanding checks, convention, CD		-\$570.87						
Ending cash balance (Old National)		\$27,508.43						
Ending cash balance (PNC-convention)		\$595.75						
Ending cash balance (CD)		\$3,206.51						
<b>Total cash</b>		<b>\$31,310.69</b>						