Treasuer's Report
December, 2022

	BUDGET	ACTUAL		AMOUNT REMAINING	CY Notes
Income					
7 th Tradition	$ 25,000.00	$ 36,332.72	145%	$ (11,332.72)	
State Convention Excess					
Del/Past Del Conf-seed money					
Clifty payments		$ 24,950.29			
Interest Income		$ 7.58			
Lit. Income		$ 1,463.20			
Total Income	$ 25,000.00	$ 62,753.79		$ (37,753.79)	

Operating Expenses	**BUDGET**	**ACTUAL**	**% USED**	**AMOUNT REMAINING**	**CY Notes**
Travel	$ 5,000.00	$ 3,175.23	64%	$ 1,824.77	
General Service Conference	$ 5,000.00	$ 5,000.00	100%	$ -	
Delegate	$ 2,000.00	$ 1,601.68	80%	$ 398.32	961 travel to districts
Alt. Delegate	$ 100.00	$ 793.00	793%	$ (693.00)	Pre-conference Printing
Area Chair	$ 250.00		0%	$ 250.00	
Alt Area Chair					
DCM Workshops	$ 75.00		0%	$ 75.00	
GSR Workshops	$ 75.00		0%	$ 75.00	
Secretary	$ 925.00		0%	$ 925.00	
Printing Area Structure & Guidelines	$ 2,500.00		0%	$ 2,500.00	
Treasurer	$ 3,227.00	$ 2,599.56	81%	$ 627.44	Includes 2021 Quickbooks
ECR Conference	$ 1,500.00	$ 461.30	31%	$ 1,038.70	
ECR Forum	$ -				
Del/Past Del Conf-expenses	$ 1,200.00	$ 553.60	46%	$ 646.40	
Past Delegate Conference					
Meeting Facilities	$ 2,150.00	$ 951.82	44%	$ 1,198.18	
Clifty Falls (deposit-bal due)					
Clifty Falls (expenses)		$ 26,652.75			
Total Operating Expenses	$ 24,002.00	$ 41,788.94	174%	$ (17,786.94)	

Committee Expenses	**BUDGET**	**ACTUAL**	**% USED**	**AMOUNT REMAINING**	**CY Notes**
AV Committee	$ 400.00		0%	$ 400.00	
Archives	$ 140.00		0%	$ 140.00	
Archives Storage	$ 1,500.00	$ 1,635.84	109%	$ (135.84)	
Archivist	$ 400.00	$ 128.39	32%	$ 271.61	
CPC	$ 500.00		0%	$ 500.00	
Corrections	$ 50.00		0%	$ 50.00	
Corrections Literature/Tape	$ 1,000.00		0%	$ 1,000.00	
Finance	$ -				
Grapevine	$ 200.00	$ 387.80	194%	$ (187.80)	
Group Services	$ -				
Intergroup Liaison	$ 125.00		0%	$ 125.00	
Literature Committee	$ 135.00		0%	$ 135.00	
Literature Purchases	$ 500.00	$ 1,959.21	392%	$ (1,459.21)	
Handout	$ 420.00	$ 441.52	105%	$ (21.52)	
Public Information	$ 500.00		0%	$ 500.00	
Public Information Literature	$ 50.00		0%	$ 50.00	
Accessiblities	$ 3,280.00	$ 1,760.00	54%	$ 1,520.00	Includes 7 past due invoices from 2020 and 2021
Treatment Facilities	$ 150.00	$ 146.47	98%	$ 3.53	
Website	$ 500.00	$ 436.55	87%	$ 63.45	
WebMaster					
Ad Hoc Committees	$ 50.00		0%	$ 50.00	
Total Committee Expenses	$ 9,900.00	$ 6,895.78	70%	$ 3,004.22	
Total Area 23 Budget/Expenses	$ 33,902.00	$ 48,684.72	144%	$ (14,782.72)	
Net	$ (8,902.00)	$ 14,069.07			
Prudent reserve (9 months)	$ 13,875.00	$ 13,875.00			
Checking Account Balance				$ 51,352.75	
Certificate of Depostit Balance				$ 3,244.36	

	#	Tot Amt
Checks not cashed	2	461.3