

**Treasurer's Report
February 28, 2023**

	BUDGET	ACTUAL		AMOUNT REMAINING	CY Notes
Income					
7 th Tradition	\$ 34,000	\$ 3,845	11%	\$ 30,155	
State Convention Excess					
Del/Past Del Conf-seed money					
Clifty payments					
Interest Income	\$ 9	\$ 2			
Lit. Income	\$ 2,300				
Total Income	\$ 36,309	\$ 3,847		\$ 32,462	

	BUDGET	ACTUAL	% USED	AMOUNT REMAINING	CY Notes
Operating Expenses					
Travel	\$ 6,000		0%	\$ 6,000	
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	
Delegate	\$ 2,275		0%	\$ 2,275	
Alt. Delegate	\$ 1,000		0%	\$ 1,000	
Area Chair	\$ 250		0%	\$ 250	
Alt Area Chair	\$ 200				
DCM Workshops	\$ 75		0%	\$ 75	
GSR Workshops	\$ 75		0%	\$ 75	
Secretary	\$ 75		0%	\$ 75	
Printing Area Structure & Guidelines	\$ 450		0%	\$ 450	
Treasurer	\$ 2,200	\$ 325	15%	\$ 1,875	Insurance Policy Renewal
ECR Conference	\$ 1,655		0%	\$ 1,655	
ECR Forum	\$ 1,900				
Del/Past Del Conf-expenses	\$ 1,115	\$ 458	41%	\$ 657	
Meeting Facilities	\$ 1,400		0%	\$ 1,400	
Clifty Falls (deposit)		\$ 900			
Clifty Falls (expenses)					
Total Operating Expenses	\$ 24,070	\$ 7,083	29%	\$ 16,987	

	BUDGET	ACTUAL	% USED	AMOUNT REMAINING	CY Notes
Committee Expenses					
AV Committee	\$ 400		0%	\$ 400	
Archives	\$ 140		0%	\$ 140	
Archives Storage	\$ 1,800		0%	\$ 1,800	
Archivist	\$ 150		0%	\$ 150	
CPC	\$ 4,500		0%	\$ 4,500	
Corrections	\$ 50		0%	\$ 50	
Corrections Literature/Tape	\$ 1,000		0%	\$ 1,000	
Finance	\$ -				
Grapevine	\$ 500		0%	\$ 500	
Group Services	\$ -				
Intergroup Liaison	\$ 125		0%	\$ 125	
Literature Committee	\$ 300		0%	\$ 300	
Literature Purchases	\$ 2,700		0%	\$ 2,700	
Handout	\$ 650		0%	\$ 650	
Public Information	\$ 50		0%	\$ 50	
Public Information Literature	\$ 50		0%	\$ 50	
Accessibilities	\$ 500		0%	\$ 500	
Treatment Facilities	\$ 3,500		0%	\$ 3,500	
Website	\$ -			\$ -	
WebMaster	\$ 500		0%	\$ 500	
Virtual Assembly	\$ 2,500		0%	\$ 2,500	
Ad Hoc Committees	\$ 50		0%	\$ 50	
Total Committee Expenses	\$ 19,465	\$ -	0%	\$ 19,465	

Total Area 23 Budget/Expenses \$ 43,535 \$ 7,083 16% \$ 36,452

Net \$ (9,535) \$ (3,236)

Prudent reserve (9 months) \$ 32,651 \$ 32,651

Checking Account Balance** \$ 53,913.98

Certificate of Deposit Balance \$ 3,246.37

#	Tot Amt	
Checks not cashed	1	500

****includes Excess Funds above Prudent Reserve @12/31/2022** \$ 24,500.18