

Area 23 Treasurer's Report
May 17, 2023

Income	2023 BUDGET	2023 ACTUAL		AMOUNT REMAINING	May 17, 2022 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 34,000	\$ 9,463	28%	\$ 24,537	\$ 14,613	\$ (5,150)	-35.24%
State Convention Excess							
Del/Past Del Conf-seed money							
Clifty payments							
Interest Income	\$ 9	\$ 7			\$ 3	\$ 5	173.36%
Lit. Income	\$ 2,300	\$ 242			\$ 914	\$ (672)	-73.53%
Total Income	\$ 36,309	\$ 9,712		\$ 26,597	\$ 15,530	\$ (5,817)	-37.46%
Operating Expenses	2023 BUDGET	2023 ACTUAL	% USED	AMOUNT REMAINING	May 17, 2022 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 6,000	\$ 1,768	29%	\$ 4,232	\$ 491	\$ 1,278	
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	\$ 5,000	\$ 400	
Delegate	\$ 2,275	\$ 233	10%	\$ 2,042	\$ -	\$ 233	
Alt. Delegate	\$ 1,000		0%	\$ 1,000	\$ 793	\$ (793)	
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	\$ 388	18%	\$ 1,812	\$ 1,781	\$ (1,392)	
ECR Conference	\$ 1,655		0%	\$ 1,655	\$ -	\$ -	
ECR Forum	\$ 1,900	\$ 500			\$ 500	\$ 500	
Del/Past Del Conf-expenses	\$ 1,115	\$ 1,577	141%	\$ (462)	\$ 554	\$ 1,023	
Meeting Facilities	\$ 1,400	\$ 914	65%	\$ 486	\$ 657	\$ 257	
Clifty Falls (deposit)		\$ 900			\$ 900	\$ 900	
Clifty Falls (expenses)		\$ 311			\$ 311	\$ 311	
Total Operating Expenses	\$ 24,070	\$ 11,991	50%	\$ 12,079	\$ 9,275	\$ 2,716	29.29%

Committee Expenses	2023	2023	% USED	AMOUNT	May 17, 2022	Year over Year	YoY
	BUDGET	ACTUAL		REMAINING	ACTUAL	Difference	% Change
AV Committee	\$ 400		0%	\$ 400		\$ -	
Archives	\$ 140		0%	\$ 140		\$ -	
Archives Storage	\$ 1,800		0%	\$ 1,800		\$ -	
Archivist	\$ 150	\$ 48	32%	\$ 102	\$ 128	\$ (81)	
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	\$ 583	22%	\$ 2,117	\$ 951	\$ (367)	
Newsletter	\$ 650	\$ 131	20%	\$ 519	\$ 212	\$ (81)	
Public Information	\$ 50		0%	\$ 50		\$ -	
Public Information Literature	\$ 50		0%	\$ 50		\$ -	
Accessibilities	\$ 500		0%	\$ 500	\$ 1,760	\$ (1,760)	
Treatment Facilities	\$ 3,500	\$ 24	1%	\$ 3,476		\$ 24	
Website	\$ -			\$ -	\$ 254	\$ (254)	
WebMaster	\$ 500		0%	\$ 500		\$ -	
Virtual Assembly	\$ 2,500		0%	\$ 2,500		\$ -	
Ad Hoc Committees	\$ 50		0%	\$ 50		\$ -	
Total Committee Expenses	\$ 19,465	\$ 786	4%	\$ 18,679	\$ 3,305	\$ (2,520)	-76.23%
Total Area 23 Budget/Expenses	\$ 43,535	\$ 12,777	29%	\$ 30,758	\$ 12,580	\$ 197	1.57%

Net \$ (9,535) \$ (3,064)

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

Checking Account Balance** \$ 54,081.03

Certificate of Deposit Balance \$ 3,251.28

	#	Tot Amt
Checks not cashed	1	\$52.64

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