

**Area 23 Treasurer's Report
September 15, 2023**

Income	2023		% of		OVER/(UNDER)		2022		YoY % Change
	BUDGET	ACTUAL	Budget	Budget	BUDGET	BUDGET	ACTUAL	Difference	
7 th Tradition	\$ 34,000	\$ 17,507	51%	\$ (16,493)	\$ 22,369	\$ (4,862)			-21.73%
State Convention Excess									
Del/Past Del Conf-seed money									
Clifty payments		\$ 20,963			\$ 11,613				
Interest Income	\$ 9	\$ 14			\$ 7	\$ 7	108.92%		
Lit. Income	\$ 2,300	\$ 1,262			\$ 914	\$ 348	38.08%		
Total Income*	\$ 36,309	\$ 18,783		\$ (17,526)	\$ 23,289	\$ (4,507)			-19.35%
*Total Income does not include Clifty Falls payments									
Operating Expenses	2023 BUDGET	2023 ACTUAL	% USED	AMOUNT REMAINING	2022 ACTUAL	2022 Difference	YoY % Change		
Travel	\$ 6,000	\$ 3,251	54%	\$ 2,749	\$ 2,225	\$ 1,026			
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	\$ 5,000	\$ 400			
Delegate	\$ 2,275	\$ 333	15%	\$ 1,942	\$ 510	\$ (176)			
Alt. Delegate	\$ 1,000	\$ 1,874	187%	\$ (874)	\$ 793	\$ 1,081			
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	\$ 592	27%	\$ 1,608	\$ 1,832	\$ (1,240)			
ECR Conference	\$ 1,655	\$ 320	19%	\$ 1,335	\$ 320	\$ 500			
ECR Forum	\$ 1,900	\$ 500			\$ 554	\$ 1,023			
Del/Past Del Conf-expenses	\$ 1,115	\$ 1,577	141%	\$ (462)	\$ 952	\$ 212			
Meeting Facilities	\$ 1,400	\$ 1,164	83%	\$ 236	\$ 900	\$ 900			
Clifty Falls (deposit)		\$ 900			\$ 275	\$ 36			
Clifty Falls (expenses)		\$ 311			\$ 12,139	\$ 4,081			33.62%
Total Operating Expenses	\$ 24,070	\$ 16,221	67%	\$ 7,849	\$ 12,139	\$ 4,081			33.62%

Committee Expenses	2023		2023		AMOUNT REMAINING	2022		YoY % Change
	BUDGET	ACTUAL	% USED	ACTUAL		ACTUAL	Difference	
AV Committee	\$ 400	\$ 400	0%	\$ 400	\$ -	\$ -		
Archives	\$ 140	\$ 140	0%	\$ 140	\$ -	\$ -		
Archives Storage	\$ 1,800	\$ 1,800	0%	\$ 1,800	\$ 1,636	\$ (1,636)		
Archivist	\$ 150	\$ 48	32%	\$ 102	\$ 128	\$ (81)		
CPC	\$ 4,500	\$ 4,500	0%	\$ 4,500	\$ -	\$ -		
Corrections	\$ 50	\$ 50	0%	\$ 50	\$ -	\$ -		
Corrections Literature/Tape	\$ 1,000	\$ 1,000	0%	\$ 1,000	\$ -	\$ -		
Finance	\$ -	\$ -			\$ -	\$ -		
Grapevine	\$ 500	\$ 600	120%	\$ (100)	\$ 388	\$ 212		
Group Services	\$ -	\$ -			\$ -	\$ -		
Intergroup Liaison	\$ 125	\$ 125	0%	\$ 125	\$ -	\$ -		
Literature Committee	\$ 300	\$ 300	0%	\$ 300	\$ -	\$ -		
Literature Purchases	\$ 2,700	\$ 644	24%	\$ 2,056	\$ 951	\$ (306)		
Newsletter	\$ 650	\$ 191	29%	\$ 459	\$ 367	\$ (176)		
Public Information	\$ 50	\$ 50	0%	\$ 50	\$ -	\$ -		
Public Information Literature	\$ 50	\$ 50	0%	\$ 50	\$ -	\$ -		
Accessibilities	\$ 500	\$ 500	0%	\$ 500	\$ 1,760	\$ (1,760)		
Treatment Facilities	\$ 3,500	\$ 121	3%	\$ 3,379	\$ 121	\$ -		
Website	\$ -	\$ -		\$ -	\$ 254	\$ (254)		
WebMaster	\$ 500	\$ 500	0%	\$ 500	\$ -	\$ -		
Virtual Assembly	\$ 2,500	\$ 2,292	92%	\$ 208	\$ 2,292	\$ -		
Ad Hoc Committees	\$ 50	\$ 50	0%	\$ 50	\$ -	\$ -		
Total Committee Expenses	\$ 19,465	\$ 3,895	20%	\$ 15,570	\$ 5,483	\$ (1,588)		-28.96%
Total Area 23 Expenses	\$ 43,535	\$ 20,116	46%	\$ 23,419	\$ 17,623	\$ 2,494		14.15%

Net Income/(Loss) \$ (9,535) \$ (1,333)

Beginning Balance \$ 32,651

2023 Net Loss \$ (1,333)

Remaining Balance \$ 31,318

Prudent reserve

NET CASH

Checking Account Balance	\$ 76,939
- Less: Clifty Falls Payments	\$ (20,963)
- Less: 2024 State Convention Registration Deposits	\$ (169)
- Less Checks not cashed	\$ (131)
- Less: Excess Funds from 2022	\$ (24,500)
Net Cash for 2023 Activity:	<u>\$ 31,176</u>

Certificate of Deposit Balance \$ 3,256

	#	Tot Amt
Checks not cashed	6765	\$34.00
	6766	<u>\$97.45</u>
		\$131.45