

**Area 23 Treasurer's Report**  
**November 5, 2023**

<b>Income</b>	<b>2023 BUDGET</b>	<b>2023 ACTUAL</b>	<b>% of Budget</b>	<b>OVER/(UNDER) BUDGET</b>	<b>Sept 15, 2022 ACTUAL</b>	<b>Year over Year Difference</b>	<b>YoY % Change</b>
7 th Tradition	\$ 34,000	\$ 20,314	60%	\$ (13,686)	\$ 28,865	\$ (8,551)	-29.63%
State Convention Excess							
Del/Past Del Conf-seed money							
Interest Income	\$ 9	\$ 20			\$ 7	\$ 13	194.59%
Lit. Income	\$ 2,300	\$ 1,791			\$ 1,463	\$ 328	22.43%
<b>Total Income</b>	<b>\$ 36,309</b>	<b>\$ 22,125</b>		<b>\$ (14,184)</b>	<b>\$ 30,335</b>	<b>\$ (8,210)</b>	<b>-27.06%</b>
<b>Operating Expenses</b>	<b>2023 BUDGET</b>	<b>2023 ACTUAL</b>	<b>% USED</b>	<b>AMOUNT REMAINING</b>	<b>Sept 15, 2022 ACTUAL</b>	<b>Year over Year Difference</b>	<b>YoY % Change</b>
Travel	\$ 6,000	\$ 4,307	72%	\$ 1,693	\$ 3,091	\$ 1,216	
Delegate Expenses	\$ 2,275	\$ 1,937	85%	\$ 338	\$ 1,602	\$ 336	
Alt. Delegate Expenses	\$ 1,000	\$ 1,874	187%	\$ (874)	\$ 793	\$ 1,081	
Area Chair Expenses	\$ 250		0%	\$ 250		\$ -	
Alt Area Chair Expenses	\$ 200					\$ -	
Treasurer Expenses	\$ 2,200	\$ 628	29%	\$ 1,572	\$ 2,134	\$ (1,506)	
Secretary Expenses	\$ 75		0%	\$ 75		\$ -	
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	\$ 5,000	\$ 400	
ECR Conference	\$ 1,655	\$ 320	19%	\$ 1,335		\$ 320	
ECR Forum	\$ 1,900	\$ 500				\$ 500	
Del/Past Del Conf-expenses	\$ 1,115	\$ 1,577	141%	\$ (462)	\$ 554	\$ 1,023	
Area Assembly - Facility Rent	\$ 1,400	\$ 914	65%	\$ 486	\$ 600	\$ 314	
Area Assembly - Supplies	\$ -	\$ 75			\$ 352	\$ (276)	
Clifty Falls (expenses)		\$ 29,542			\$ 26,575	\$ 2,967	
Clifty Falls (payments)		\$ (24,332)			\$ (24,950)	\$ 618	
DCM Workshops	\$ 75		0%	\$ 75		\$ -	
GSR Workshops	\$ 75	\$ 77	103%	\$ (2)		\$ 77	
Printing Area Structure & Guidelines	\$ 450	\$ 449	100%	\$ 1		\$ 449	
<b>Total Operating Expenses</b>	<b>\$ 24,070</b>	<b>\$ 23,269</b>	<b>97%</b>	<b>\$ 801</b>	<b>\$ 15,750</b>	<b>\$ 7,519</b>	<b>47.74%</b>

<b>Committee Expenses</b>	<b>2023 BUDGET</b>	<b>2023 ACTUAL</b>	<b>% USED</b>	<b>AMOUNT REMAINING</b>	<b>Sept 15, 2022 ACTUAL</b>	<b>Year over Year Difference</b>	<b>YoY % Change</b>
AV Committee	\$ 400		0%	\$ 400		\$ -	
Archives	\$ 140		0%	\$ 140		\$ -	
Archives Storage	\$ 1,800	\$ 1,876	104%	\$ (76)	\$ 1,636	\$ 240	
Archivist	\$ 150	\$ 48	32%	\$ 102	\$ 128	\$ (81)	
CPC	\$ 4,500	\$ 34	1%	\$ 4,466		\$ 34	
Corrections	\$ 50		0%	\$ 50		\$ -	
Corrections Literature/Tape	\$ 1,000		0%	\$ 1,000		\$ -	
Finance	\$ -					\$ -	
Grapevine	\$ 500	\$ 1,260	252%	\$ (760)	\$ 388	\$ 873	
Group Services	\$ -					\$ -	
Intergroup Liaison	\$ 125		0%	\$ 125		\$ -	
Literature Committee	\$ 300		0%	\$ 300		\$ -	
Literature Purchases	\$ 2,700	\$ 644	24%	\$ 2,056	\$ 1,959	\$ (1,315)	
Newsletter	\$ 650	\$ 375	58%	\$ 275	\$ 442	\$ (67)	
Public Information	\$ 50		0%	\$ 50		\$ -	
Public Information Literature	\$ 50		0%	\$ 50		\$ -	
Accessibilities	\$ 500		0%	\$ 500	\$ 1,760	\$ (1,760)	
Treatment Facilities	\$ 3,500	\$ 218	6%	\$ 3,282	\$ 146	\$ 72	
Website	\$ -			\$ -	\$ 254	\$ (254)	
WebMaster	\$ 500		0%	\$ 500		\$ -	
Virtual Assembly	\$ 2,500	\$ 2,292	92%	\$ 208		\$ 2,292	
Ad Hoc Committees	\$ 50		0%	\$ 50		\$ -	
<b>Total Committee Expenses</b>	\$ 19,465	\$ 6,747	35%	\$ 12,718	\$ 6,713	\$ 33	0.50%
<b>Total Area 23 Expenses</b>	\$ 43,535	\$ 30,016	69%	\$ 13,519	\$ 22,463	\$ 7,552	33.62%

**Net Income/(Loss)**                    \$ (9,535)    \$ (7,890)

	<b>Beginning Balance</b>	<b>2023 Net Loss</b>	<b>Remaining Balance</b>
<b>Prudent reserve</b>	\$ 32,651	\$ (7,890)	\$ 24,761

<b>NET CASH</b>
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<b>Checking Account Balance</b>	\$ 49,245
<b>- Less Checks not cashed</b>	\$ (58)
<b>- Less: Excess Funds from 2022</b>	<u>\$ (24,500)</u>
<b>Net Cash for 2023 Activity:</b>	\$ 24,687

<b>Certificate of Deposit Balance</b>	\$ 3,261
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	<b>#</b>	<b>Tot Amt</b>
<b>Checks not cashed</b>	6780	\$58.08
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