

Area 23 Treasurer's Report

February 25, 2024

Income	2024 BUDGET	2024 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Feb 25, 2023 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 26,000	\$ 6,207	24%	\$ (19,793)	\$ 3,671	\$ 2,535	69.05%
State Convention Excess							
Interest Income	\$ 25	\$ 5			\$ 1	\$ 4	322.22%
Lit. Income	\$ 1,500	\$ 194			\$ -	\$ 194	
Total Income	\$ 27,525	\$ 6,405		\$ (21,120)	\$ 3,673	\$ 2,733	74.40%
Operating Expenses	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Feb 25, 2023 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 6,000	\$ 33	1%	\$ 5,967	\$ -	\$ 33	
Delegate Expenses	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	\$ -	
Alt. Delegate Expenses	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	\$ -	
Area Chair Expenses	\$ 250	\$ -	0%	\$ 250	\$ -	\$ -	
Alt Area Chair Expenses	\$ 200	\$ -			\$ -	\$ -	
Treasurer Expenses	\$ 4,350	\$ 886	20%	\$ 3,464	\$ 325	\$ 561	
Secretary Expenses	\$ 600	\$ -	0%	\$ 600	\$ -	\$ -	
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	\$ 5,400	\$ -	
ECR Conference	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	\$ -	
Del/Past Del Conf-expenses	\$ 1,800	\$ 347	19%	\$ 1,453	\$ -	\$ 347	
IN State Convention Seed Money	\$ 2,500	\$ 2,500	100%	\$ -	\$ -	\$ 2,500	
Area Assembly - Facility Rent	\$ 1,600	\$ 850	53%	\$ 750	\$ -	\$ 850	
Clifty Falls	\$ 900	\$ -	0%	\$ 900	\$ 900	\$ (900)	
DCM Workshops	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
GSR Workshops	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
Printing Area Structure & Guidelines	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Total Operating Expenses	\$ 30,000	\$ 10,016	33%	\$ 19,984	\$ 6,625	\$ 3,391	51.19%

Committee Expenses	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Feb 25, 2023 ACTUAL	Year over Year Difference	YoY % Change
AV Committee	\$ 400	\$ -	0%	\$ 400	\$ -	\$ -	
Archives	\$ 140	\$ -	0%	\$ 140	\$ -	\$ -	
Archives Storage	\$ 1,900	\$ -	0%	\$ 1,900	\$ -	\$ -	
Archivist	\$ 150	\$ -	0%	\$ 150	\$ -	\$ -	
CPC	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	\$ -	
Corrections	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Corrections Literature/Tape	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	\$ -	
Finance	\$ -	\$ -			\$ -	\$ -	
Grapevine	\$ 1,200	\$ -	0%	\$ 1,200	\$ -	\$ -	
Group Services	\$ -	\$ -			\$ -	\$ -	
Intergroup Liaison	\$ 125	\$ -	0%	\$ 125	\$ -	\$ -	
Literature Committee	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	\$ -	
Newsletter	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Public Information	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	\$ -	
Accessibilities	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	\$ -	
Treatment Facilities	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	\$ -	
Website	\$ -	\$ -		\$ -	\$ -	\$ -	
WebMaster	\$ 500	\$ 69	14%	\$ 431	\$ -	\$ 69	
Virtual Assembly	\$ 800	\$ -	0%	\$ 800	\$ -	\$ -	
Ad Hoc Committees	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Total Committee Expenses	\$ 20,815	\$ 69	0%	\$ 20,746	\$ -	\$ 69	

	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Feb 25, 2023 ACTUAL	Year over Year Difference	YoY % Change
Total Area 23 Expenses	\$ 50,815	\$ 10,085	20%	\$ 40,730	\$ 6,625	\$ 3,460	52.23%

Net Income/(Loss) \$ (24,815) \$ (3,680)

	Beginning Balance	2023 Net Loss	Remaining Balance
Prudent reserve	\$ 32,297	\$ (3,680)	\$ 28,617

NET CASH	
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Checking Account Balance	\$ 45,412
- Less Checks not cashed	\$ -
- Less: Excess Funds prior year	\$ (19,089)
Net Cash for 2024 Activity:	\$ 26,322

Certificate of Deposit Balance \$ 3,266

	#	Tot Amt
Checks not cashed		\$0.00