

Area 23 Treasurer's Report

November 17, 2024

Income	2024 BUDGET	2024 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Nov 17, 2023 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 26,000	\$ 27,891	107%	\$ 1,891	\$ 20,864	\$ 7,027	33.68%
State Convention Excess							
Interest Income	\$ 25	\$ 99			\$ 20	\$ 79	390.87%
Literature/Grapevine Sales	\$ 1,500	\$ 2,488			\$ 1,834	\$ 653	35.63%
Clifty Falls Registrations		\$ 8,073			\$ 24,332	\$ (16,259)	
Total Income	\$ 27,525	\$ 38,550		\$ 11,025	\$ 47,050	\$ (8,500)	-18.07%
Operating Expenses	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Nov 17, 2023 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 6,000	\$ 6,010	100%	\$ (10)	\$ 7,737	\$ (1,727)	
Delegate Expenses	\$ 2,000	\$ 20	1%	\$ 1,980	\$ 413	\$ (393)	
Alt. Delegate Expenses	\$ 2,000	\$ 848	42%	\$ 1,152	\$ 1,874	\$ (1,025)	
Area Chair Expenses	\$ 250	\$ 9	3%	\$ 242	\$ -	\$ 9	
Alt Area Chair Expenses	\$ 200	\$ -			\$ -	\$ -	
Secretary Expenses	\$ 600	\$ 996	166%	\$ (396)	\$ -	\$ 996	
Treasurer Expenses	\$ 4,350	\$ 1,297	30%	\$ 3,053	\$ 628	\$ 668	
General Service Conference	\$ 5,400	\$ 5,400	100%	\$ -	\$ 5,400	\$ -	
ECR Conference	\$ 1,500	\$ 1,649	110%	\$ (149)	\$ -	\$ 1,649	
ECR Forum	\$ -	\$ -		\$ -	\$ 500	\$ (500)	
Del/Past Del Conf-expenses	\$ 1,800	\$ 1,026	57%	\$ 774	\$ 150	\$ 876	
IN State Convention Seed Money	\$ 2,500	\$ 2,500	100%	\$ -	\$ -	\$ 2,500	
Area Assembly - Facility Rent	\$ 1,600	\$ 1,662	104%	\$ (62)	\$ 1,316	\$ 345	
Clifty Falls	\$ 900	\$ 7,872	875%	\$ (6,972)	\$ 29,542	\$ (21,670)	
DCM Workshops	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
GSR Workshops	\$ 200	\$ -	0%	\$ 200	\$ 77	\$ (77)	
Printing Area Structure & Guidelines	\$ 500	\$ 468	94%	\$ 33	\$ 449	\$ 18	
Total Operating Expenses	\$ 30,000	\$ 29,756	99%	\$ 244	\$ 48,087	\$ (18,331)	-38.12%

Committee Expenses	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Nov 17, 2023 ACTUAL	Year over Year Difference	YoY % Change
AV Committee	\$ 400	\$ 13	3%	\$ 387	\$ -	\$ 13	
Archives	\$ 140	\$ -	0%	\$ 140	\$ -	\$ -	
Archives Storage	\$ 1,900	\$ 929	49%	\$ 971	\$ 1,876	\$ (946)	
Archivist	\$ 150	\$ -	0%	\$ 150	\$ 48	\$ (48)	
CPC	\$ 5,000	\$ 707	14%	\$ 4,293	\$ 34	\$ 673	
Corrections	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Corrections Literature/Tape	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	\$ -	
Finance	\$ -	\$ -			\$ -	\$ -	
Grapevine	\$ 1,200	\$ 945	79%	\$ 255	\$ 1,877	\$ (932)	
Group Services	\$ -	\$ -			\$ -	\$ -	
Intergroup Liaison	\$ 125	\$ -	0%	\$ 125	\$ -	\$ -	
Literature Committee	\$ 1,500	\$ 1,030	69%	\$ 470	\$ 644	\$ 385	
Newsletter	\$ 500	\$ 449	90%	\$ 51	\$ 468	\$ (19)	
Public Information	\$ 2,000	\$ 230	12%	\$ 1,770	\$ -	\$ 230	
Accessibilities	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	\$ -	
Treatment Facilities	\$ 4,000	\$ -	0%	\$ 4,000	\$ 218	\$ (218)	
Website	\$ -	\$ -		\$ -	\$ -	\$ -	
WebMaster	\$ 500	\$ 69	14%	\$ 431	\$ -	\$ 69	
Virtual Assembly	\$ 800	\$ 363	45%	\$ 437	\$ 2,292	\$ (1,929)	
Ad Hoc Committees	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Total Committee Expenses	\$ 20,815	\$ 4,735	23%	\$ 16,080	\$ 7,457	\$ (2,722)	-36.51%

	2024 BUDGET	2024 ACTUAL	% USED	AMOUNT REMAINING	Nov 17, 2023 ACTUAL	Year over Year Difference	YoY % Change
Total Area 23 Expenses	\$ 50,815	\$ 34,491	68%	\$ 16,324	\$ 55,544	\$ (21,053)	-37.90%

Net Income/(Loss)	\$ (24,815)	\$ 4,060	
	Beginning Balance	2024 Net Loss	Remaining Balance
Prudent reserve	\$ 32,297	\$ -	\$ 32,297

NET CASH	
Checking Account Balance	\$ 44,598
- Less Checks not cashed	\$ (630)
Net Cash for 2024 Activity:	\$ 43,969
Certificate of Deposit Balance	\$ 10,848
Total Cash on Hand	\$ 54,817

	#	Tot Amt
Checks not cashed	6880	\$ 124.96
	6885	\$ 81.84
	6894	\$ 373.49
	6897	\$ 49.47
		\$ 629.76