

# Area 23 Treasurer's Report

May 18, 2025

Income	2025 BUDGET	2025 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	May 18, 2024 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 28,000	\$ 13,614	49%	\$ (14,386)	\$ 14,032	\$ (418)	-2.98%
Interest Income	\$ 125	\$ 264	211%	\$ 139	\$ 6	\$ 258	4013.40%
Literature/Grapevine Sales	\$ 3,000	\$ -		\$ (3,000)	\$ 1,335	\$ (1,335)	-100.00%
Clifty Falls Registrations		\$ -			\$ -	\$ -	
<b>Total Income</b>	\$ 31,125	\$ 13,878		\$ (17,247)	\$ 15,374	\$ (1,496)	-9.73%
Operating Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	May 18, 2024 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 7,500	\$ 2,781	37%	\$ 4,719	\$ 2,191	\$ 591	
Delegate Expenses	\$ 900	\$ 1,564	174%	\$ (664)	\$ -	\$ 1,564	
Alt. Delegate Expenses	\$ 1,100	\$ -	0%	\$ 1,100	\$ 848	\$ (848)	
Area Chair Expenses	\$ 600	\$ -	0%	\$ 600	\$ 9	\$ (9)	
Alt Area Chair Expenses		\$ -			\$ -	\$ -	
Secretary Expenses	\$ 1,200	\$ 505	42%	\$ 695	\$ 284	\$ 220	
Treasurer Expenses	\$ 1,825	\$ 219	12%	\$ 1,606	\$ 931	\$ (712)	
Interpreter Services	\$ 4,000	\$ 396		\$ 3,604	\$ -		
General Service Conference	\$ 9,200	\$ -	0%	\$ 9,200	\$ 5,400	\$ (5,400)	
ECR Conference	\$ 200	\$ 200		\$ -	\$ 1,649	\$ (1,449)	
ECR Forum Hosting	\$ 5,000	\$ -		\$ 5,000	\$ -	\$ -	
ECR Forum (Officer expenses)	\$ 1,950	\$ -		\$ 1,950	\$ -		
Del/Past Del Conf-expenses	\$ 1,000	\$ 860	86%	\$ 140	\$ 1,026	\$ (166)	
State Convention Expense	\$ -	\$ -			\$ 2,500	\$ (2,500)	
Service Weekend (Deposit)	\$ -	\$ 3,400		\$ (3,400)			
Area Assembly - Facility Rent	\$ 2,400	\$ 215	9%	\$ 2,185	\$ 1,250	\$ (1,035)	
Printing Area Structure & Guidelines	\$ 600	\$ -	0%	\$ 600	\$ 468	\$ (468)	
<b>Total Operating Expenses</b>	\$ 37,475	\$ 10,139	27%	\$ 27,336	\$ 16,556	\$ (10,213)	-61.69%

Committee Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	May 18, 2024 ACTUAL	Year over Year Difference	YoY % Change
AV Committee	\$ 3,000	\$ 1,372	46%	\$ 1,628	\$ -	\$ 1,372	
Archivist		\$ -		\$ -	\$ -	\$ -	
Archives	\$ 70	\$ -	0%	\$ 70	\$ -	\$ -	
Archives Storage	\$ 1,900	\$ 1,084	57%	\$ 816	\$ -	\$ 1,084	
CPC	\$ 2,300	\$ 266	12%	\$ 2,034	\$ -	\$ 266	
Corrections	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Corrections Literature/Tape	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Finance		\$ -			\$ -	\$ -	
Grapevine	\$ 2,170	\$ -	0%	\$ 2,170	\$ -	\$ -	
Group Services		\$ -			\$ -	\$ -	
Intergroup Liaison	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
Literature Committee	\$ 1,500	\$ 126	8%	\$ 1,374	\$ 737	\$ (611)	
Newsletter	\$ 1,000	\$ 192	19%	\$ 808	\$ 150	\$ 42	
Public Information	\$ 2,870	\$ 750	26%	\$ 2,120	\$ 71	\$ 679	
Accessibilities	\$ 1,800	\$ 166	9%	\$ 1,634	\$ -	\$ 166	
Treatment Facilities	\$ 1,200	\$ -	0%	\$ 1,200	\$ -	\$ -	
Website	\$ 500	\$ 287	57%	\$ 213	\$ 69	\$ 218	
WebMaster		\$ -		\$ -	\$ -	\$ -	
Virtual Assembly	\$ 200	\$ -	0%	\$ 200	\$ 363	\$ (363)	
Ad Hoc Committees	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
<b>Total Committee Expenses</b>	\$ 19,760	\$ 4,243	21%	\$ 15,517	\$ 1,390	\$ 2,853	205.27%

	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	May 18, 2024 ACTUAL	Year over Year Difference	YoY % Change
<b>Total Area 23 Expenses</b>	\$ 57,235	\$ 14,382	25%	\$ 42,853	\$ 17,946	\$ (7,360)	-41.01%

**Net Income/(Loss)**                   \$ (29,235)   \$ (504)

	Beginning Balance	2025 Net Loss	Remaining Balance
<b>Prudent reserve</b>	\$ 33,849	\$ (504)	\$ 33,344

NET CASH	
<b>Checking Account Balance</b>	\$ 43,054
<b>- Less Checks not cashed</b>	\$ -
<b>Net Cash for 2025 Activity:</b>	\$ 43,054
<b>Certificate of Deposit Balance</b>	\$ 11,111
<b>Total Cash on Hand</b>	\$ 54,164

**#      Tot Amt**

**Checks not cashed**

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