

Area 23 Treasurer's Report

August 17, 2025

Income	2025 BUDGET	2025 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Aug 17, 2024 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 28,000	\$ 17,346	62%	\$ (10,654)	\$ 21,084	\$ (3,738)	-17.73%
Interest Income	\$ 125	\$ 275	220%	\$ 150	\$ 46	\$ 229	498.91%
Literature/Grapevine Sales	\$ 3,000	\$ 366		\$ (2,634)	\$ 1,348	\$ (982)	-72.82%
Service Weekend Registrations		\$ 1,134			\$ 2,060	\$ (926)	
Total Income	\$ 31,125	\$ 19,121		\$ (12,004)	\$ 24,538	\$ (5,417)	-22.08%
Operating Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Aug 17, 2024 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 7,500	\$ 3,807	51%	\$ 3,693	\$ 3,286	\$ 521	
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	\$ 842	70%	\$ 358	\$ 284	\$ 557	
Treasurer Expenses	\$ 1,825	\$ 269	15%	\$ 1,556	\$ 931	\$ (662)	
Interpreter Services	\$ 4,000	\$ 706		\$ 3,294	\$ -		
General Service Conference	\$ 9,200	\$ 9,200	100%	\$ -	\$ 5,400	\$ 3,800	
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)	
Service Weekend (Deposit)	\$ -	\$ 3,400		\$ (3,400)			
Area Assembly - Facility Rent	\$ 2,400	\$ 215	9%	\$ 2,185	\$ 1,262	\$ (1,047)	
Printing Area Structure & Guidelines	\$ 600	\$ -	0%	\$ 600	\$ 468	\$ (468)	
Total Operating Expenses	\$ 37,475	\$ 21,062	56%	\$ 16,413	\$ 15,163	\$ 1,793	11.82%

Committee Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Aug 17, 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	\$ 192	\$ 74	
Corrections	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Corrections Literature/Tape	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Finance		\$ -			\$ -	\$ -	
Grapevine	\$ 2,170	\$ 168	8%	\$ 2,002	\$ -	\$ 168	
Group Services		\$ -			\$ -	\$ -	
Intergroup Liaison	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
Literature Committee	\$ 1,500	\$ 126	8%	\$ 1,374	\$ 737	\$ (611)	
Newsletter	\$ 1,000	\$ 192	19%	\$ 808	\$ 230	\$ (38)	
Public Information	\$ 2,870	\$ 750	26%	\$ 2,120	\$ 230	\$ 520	
Accessibilities	\$ 1,800	\$ 292	16%	\$ 1,508	\$ -	\$ 292	
Treatment Facilities	\$ 1,200	\$ -	0%	\$ 1,200	\$ -	\$ -	
Website	\$ 500	\$ 262	52%	\$ 238	\$ 69	\$ 193	
WebMaster		\$ -		\$ -	\$ -	\$ -	
Virtual Assembly	\$ 200	\$ -	0%	\$ 200	\$ 363	\$ (363)	
Ad Hoc Committees	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Total Committee Expenses	\$ 19,760	\$ 4,512	23%	\$ 15,248	\$ 1,822	\$ 2,690	147.69%

	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Aug 17, 2024 ACTUAL	Year over Year Difference	YoY % Change
Total Area 23 Expenses	\$ 57,235	\$ 25,574	45%	\$ 31,661	\$ 16,985	\$ 4,483	26.40%

Net Income/(Loss) \$ (29,235) \$ (6,453)

	Beginning Balance	2025 Net Loss	Remaining Balance
Prudent reserve	\$ 33,849	\$ (6,453)	\$ 27,396

NET CASH	
Checking Account Balance	\$ 37,095
- Less Checks not cashed	\$ (393)
Net Cash for 2025 Activity:	\$ 36,702
Certificate of Deposit Balance	\$ 11,121
Total Cash on Hand	\$ 47,823

	#	Tot Amt
Checks not cashed		
	6962	\$ 28.16
	6966	\$ 39.60
	6975	\$ 325.08
		\$ 392.84