

Area 23 Treasurer's Report

November 16, 2025

Income	2025 BUDGET	2025 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Nov 16, 2024 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	\$ 28,000	\$ 31,885	114%	\$ 3,885	\$ 27,088	\$ 4,797	17.71%
Interest Income	\$ 125	\$ 297	237%	\$ 172	\$ 99	\$ 198	200.05%
Literature/Grapevine Sales	\$ 3,000	\$ 377		\$ (2,623)	\$ 2,488	\$ (2,110)	-84.84%
Service Weekend Registrations		\$ 9,722			\$ 8,073	\$ 1,649	
Total Income	\$ 31,125	\$ 42,280		\$ 11,155	\$ 37,748	\$ 4,533	12.01%
Operating Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Nov 16, 2024 ACTUAL	Year over Year Difference	YoY % Change
Travel	\$ 7,500	\$ 5,627	75%	\$ 1,873	\$ 6,010	\$ (384)	
Delegate Expenses	\$ 1,800	\$ 1,564	87%	\$ 236	\$ 20	\$ 1,544	
Alt. Delegate Expenses	\$ -	\$ -		\$ -	\$ 848	\$ (848)	
Area Chair Expenses	\$ 600	\$ -	0%	\$ 600	\$ 9	\$ (9)	
Alt Area Chair Expenses	\$ -	\$ -			\$ -	\$ -	
Secretary Expenses	\$ 1,200	\$ 1,182	99%	\$ 18	\$ 996	\$ 187	
Treasurer Expenses	\$ 1,825	\$ 392	21%	\$ 1,433	\$ 1,297	\$ (904)	
Interpreter Services	\$ 4,000	\$ 1,003		\$ 2,997	\$ -		
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	\$ 4,155		\$ 845	\$ -	\$ 4,155	
ECR Forum (Officer expenses)	\$ 1,950	\$ 398		\$ 1,552	\$ -		
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	\$ 615	26%	\$ 1,785	\$ 1,662	\$ (1,047)	
Printing Area Structure & Guidelines	\$ 600	\$ -	0%	\$ 600	\$ 468	\$ (468)	
Total Operating Expenses	\$ 37,275	\$ 28,668	77%	\$ 8,607	\$ 19,384	\$ 4,483	23.13%

Committee Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Nov 16, 2024 ACTUAL	Year over Year Difference	YoY % Change
AV Committee	\$ 3,000	\$ 1,372	46%	\$ 1,628	\$ 13	\$ 1,359	
Archivist		\$ -		\$ -	\$ -	\$ -	
Archives	\$ 70	\$ 81	116%	\$ (11)	\$ -	\$ 81	
Archives Storage	\$ 1,900	\$ 1,084	57%	\$ 816	\$ 929	\$ 155	
CPC	\$ 2,300	\$ 266	12%	\$ 2,034	\$ 707	\$ (441)	
Corrections	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Corrections Literature/Tape	\$ 500	\$ -	0%	\$ 500	\$ -	\$ -	
Finance		\$ -			\$ -	\$ -	
Grapevine	\$ 2,170	\$ 168	8%	\$ 2,002	\$ 945	\$ (776)	
Group Services		\$ -			\$ -	\$ -	
Intergroup Liaison	\$ 200	\$ -	0%	\$ 200	\$ -	\$ -	
Literature Committee	\$ 1,500	\$ 262	17%	\$ 1,238	\$ 1,030	\$ (768)	
Newsletter	\$ 1,000	\$ 715	72%	\$ 285	\$ 449	\$ 266	
Public Information	\$ 2,870	\$ 750	26%	\$ 2,120	\$ 71	\$ 679	
Accessibilities	\$ 1,800	\$ 292	16%	\$ 1,508	\$ -	\$ 292	
Treatment Facilities	\$ 1,200	\$ -	0%	\$ 1,200	\$ -	\$ -	
Website	\$ 500	\$ 362	72%	\$ 138	\$ 69	\$ 293	
WebMaster		\$ -		\$ -	\$ -	\$ -	
Virtual Assembly	\$ 200	\$ -	0%	\$ 200	\$ 363	\$ (363)	
Ad Hoc Committees	\$ 50	\$ -	0%	\$ 50	\$ -	\$ -	
Total Committee Expenses	\$ 19,760	\$ 5,353	27%	\$ 14,407	\$ 4,576	\$ 777	16.99%

	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Nov 16, 2024 ACTUAL	Year over Year Difference	YoY % Change
Total Area 23 Expenses	\$ 57,035	\$ 34,021	60%	\$ 23,014	\$ 23,960	\$ 5,260	21.95%

Net Income/(Loss) \$ (29,035) \$ 8,260

	Beginning Balance	2025 Net Loss	Remaining Balance
Prudent reserve	\$ 33,849	\$ -	\$ 33,849

NET CASH	
Checking Account Balance	\$ 51,787
- Less Checks not cashed	\$ -
Net Cash for 2025 Activity:	\$ 51,787
Certificate of Deposit Balance	\$ 11,142
Total Cash on Hand	\$ 62,928

	#	Tot Amt
Checks not cashed		\$ - .00