Area 23 Treasuer's Report

February 27,2026

Income	2026 BUDGET	2026 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Feb 27, 2025 Actual	Year over Year Difference	YoY % Change
7 th Tradition	$ 28,000	$ 4,258	15%	$ (23,742)	$ 3,280	$ 979	29.84%
Interest Income	$ 300	$ 11	4%	$ (289)	$ 226	$ (216)	-95.24%
Literature/Grapevine Sales	$ 3,000	$ 161		$ (2,839)	$ -	$ 161	
Clifty Falls Registrations		$ -			$ -	$ -	
Total Income	$ 31,300	$ 4,430		$ (26,870)	$ 3,506	$ 924	26.35%

Operating Expenses	2026 BUDGET	2026 ACTUAL	% USED	AMOUNT REMAINING	Feb 27, 2025 Actual	Year over Year Difference	YoY % Change
Travel	$ 9,000	$ 703	8%	$ 8,297	$ 319	$ 385	
Delegate Expenses	$ 500	$ -	0%	$ 500	$ -	$ -	
Alt. Delegate Expenses	$ 2,000	$ -	0%	$ 2,000	$ -	$ -	
Area Chair Expenses	$ 750	$ 114	15%	$ 636	$ -	$ 114	
Alt Area Chair Expenses	$ -	$ -			$ -	$ -	
Secretary Expenses	$ 2,000	$ -	0%	$ 2,000	$ -	$ -	
Treasurer Expenses	$ 2,200	$ 170	8%	$ 2,030	$ 180	$ (10)	
Interpreter Services	$ 4,750	$ -			$ -		
General Service Conference	$ 9,200	$ -	0%	$ 9,200	$ -	$ -	
Del/Past Del Conf-expenses	$ 1,500	$ 234	16%	$ 1,266	$ 860	$ (626)	
State Convention Expense	$ -	$ 2,125			$ -	$ 2,125	
Area Assembly - Facility Rent	$ 3,600	$ 200	6%	$ 3,400	$ -	$ 200	
DCM Workshops		$ -		$ -	$ -	$ -	
GSR Workshops		$ -		$ -	$ -	$ -	
Printing Area Structure & Guidelines	$ 600	$ -	0%	$ 600	$ -	$ -	
Total Operating Expenses	$ 36,100	$ 3,547	10%	$ 32,553	$ 1,359	$ 2,188	161.06%

Committee Expenses	2026 BUDGET	2026 ACTUAL	% USED	AMOUNT REMAINING	b 27, 2025 Acti	Year over Year Difference	YoY % Change
AV Committee	$ 500	$ -	0%	$ 500	$ 1,372	$ (1,372)	
Archivist	$ 800	$ -		$ 800	$ -	$ -	
Archives	$ 100	$ -	0%	$ 100	$ -	$ -	
Archives Storage	$ 1,600	$ -	0%	$ 1,600	$ -	$ -	
CPC	$ 800	$ -	0%	$ 800	$ -	$ -	
Corrections	$ 1,000	$ -	0%	$ 1,000	$ -	$ -	
Corrections Literature/Tape	$ 2,000	$ 1,739	87%	$ 261	$ -	$ 1,739	
Finance		$ -			$ -	$ -	
Grapevine	$ 900	$ -	0%	$ 900	$ -	$ -	
Group Services	$ 500	$ -			$ -	$ -	
Intergroup Liaison	$ 200	$ -	0%	$ 200	$ -	$ -	
Literature Committee	$ 1,600	$ 1,219	76%	$ 381	$ -	$ 1,219	
Newsletter	$ 800	$ -	0%	$ 800	$ -	$ -	
Public Information	$ 750	$ -	0%	$ 750	$ -	$ -	
Accessiblities	$ 1,800	$ -	0%	$ 1,800	$ 166	$ (166)	
Treatment Facilities	$ 200	$ -	0%	$ 200	$ -	$ -	
Website	$ 1,100	$ -	0%	$ 1,100	$ 262	$ (262)	
WebMaster		$ 313		$ (313)	$ -	$ 313	
Virtual Assembly	$ 200	$ 160	80%	$ 40	$ -	$ 160	
Ad Hoc Committees	$ 50	$ -	0%	$ 50	$ -	$ -	
Total Committee Expenses	$ 14,900	$ 3,432	23%	$ 11,468	$ 1,800	$ 1,632	90.66%

	2026 BUDGET	2026 ACTUAL	% USED	AMOUNT REMAINING	b 27, 2025 Actu	Year over Year Difference	YoY % Change
Total Area 23 Expenses	$ 51,000	$ 6,979	14%	$ 44,021	$ 3,159	$ 3,820	120.94%

Net Income/(Loss)	$ (23,000)	$ (2,549)

	Beginning	2025 Net	Remaining
Prudent reserve	$ 35,068	$ (2,549)	$ 32,520

NET CASH	
Checking Account Balance	$36,049.54
- Less Checks not cashed	-$79.20
Net Cash for 2025 Activity:	$35,970.34
Certificate of Depostit Balance	$11,141.58
Total Cash on Hand	$47,111.92

	#	Tot Amt
Checks not cashed	7044	$ 72.16
	7050	$ 757.99
	6903	$ 79.20
	6911	$ 24.64
	7005	$ 205.36
	7006	$ 239.77
	7010	$ 99.44
		$ 648.41