Area 23 Treasuer's Report

December 31, 2025

Income	2025 BUDGET	2025 ACTUAL	% of Budget	OVER/(UNDER) BUDGET	Dec 31, 2024 ACTUAL	Year over Year Difference	YoY % Change
7 th Tradition	$ 28,000	$ 30,561	109%	$ 2,561	$ 29,188	$ 1,373	4.70%
Interest Income	$ 125	$ 297	238%	$ 172	$ 100	$ 198	198.59%
Literature/Grapevine Sales	$ 3,000	$ 1,806		$ (1,194)	$ 2,488	$ (682)	-27.41%
Service Weekend Registrations		$ 15,839			$ 8,073	$ 7,766	
Total Income	$ 31,125	$ 48,504		$ 17,379	$ 39,848	$ 8,655	21.72%

Operating Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Dec 31, 2024 ACTUAL	Year over Year Difference	YoY % Change
Travel	$ 7,500	$ 7,125	95%	$ 375	$ 6,719	$ 406	
Delegate Expenses	$ 1,800	$ 1,564	87%	$ 236	$ 137	$ 1,427	
Alt. Delegate Expenses	$ -	$ -		$ -	$ 848	$ (848)	
Area Chair Expenses	$ 600	$ -	0%	$ 600	$ 9	$ (9)	
Alt Area Chair Expenses	$ -	$ -			$ -	$ -	
Secretary Expenses	$ 1,200	$ 1,415	118%	$ (215)	$ 996	$ 420	
Treasurer Expenses	$ 1,825	$ 1,573	86%	$ 252	$ 1,999	$ (425)	
Interpreter Services	$ 4,000	$ 7,421		$ (3,421)	$ 597	$ 6,824	
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	$ 4,328		$ 672	$ -	$ 4,328	
ECR Forum (Officer expenses)	$ 1,950	$ 398		$ 1,552	$ -		
Del/Past Del Conf-expenses	$ 1,000	$ 860	86%	$ 140	$ 1,026	$ (166)	
Service Weekend	$ -	$ 14,065		$ (14,065)	$ 7,872	$ 6,193	
Area Assembly - Facility Rent	$ 2,400	$ 615	26%	$ 1,785	$ 2,062	$ (1,447)	
DCM Workshops		$ -		$ -	$ -	$ -	
GSR Workshops		$ 72		$ (72)	$ -	$ 72	
Printing Area Structure & Guidelines	$ 600	$ -	0%	$ 600	$ 468	$ (468)	
Total Operating Expenses	$ 37,275	$ 48,837	131%	$ (11,562)	$ 29,782	$ 18,657	62.65%

Committee Expenses	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Dec 31, 2024 ACTUAL	Year over Year Difference	YoY % Change
AV Committee	$ 3,000	$ 1,372	46%	$ 1,628	$ 317	$ 1,055	
Archivist		$ -		$ -	$ -	$ -	
Archives	$ 70	$ 164	234%	$ (94)	$ -	$ 164	
Archives Storage	$ 1,900	$ 2,641	139%	$ (741)	$ 929	$ 1,712	
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	$ 953	64%	$ 547	$ 1,030	$ (76)	
Newsletter	$ 1,000	$ 715	72%	$ 285	$ 449	$ 266	
Public Information	$ 2,870	$ 750	26%	$ 2,120	$ 230	$ 520	
Accessiblities	$ 1,800	$ 292	16%	$ 1,508	$ -	$ 292	
Treatment Facilities	$ 1,200	$ -	0%	$ 1,200	$ -	$ -	
Website	$ 500	$ 362	72%	$ 138	$ 118	$ 244	
WebMaster		$ -		$ -	$ -	$ -	
Virtual Assembly	$ 200	$ -	0%	$ 200	$ 363	$ (363)	
Ad Hoc Committees	$ 50	$ -	0%	$ 50	$ -	$ -	
Total Committee Expenses	$ 19,760	$ 7,684	39%	$ 12,076	$ 5,088	$ 2,596	51.02%

	2025 BUDGET	2025 ACTUAL	% USED	AMOUNT REMAINING	Dec 31, 2024 ACTUAL	Year over Year Difference	YoY % Change
Total Area 23 Expenses	$ 57,035	$ 56,521	99%	$ 514	$ 34,869	$ 21,253	60.95%
Net Income/(Loss)	$ (29,035)	$ (8,017)					

	Beginning Balance	2025 Net Loss	Remaining Balance
Prudent reserve	$ 33,849	$ (8,017)	$ 25,831

NET CASH	
Checking Account Balance	$ 36,220
- Less Checks not cashed	$ (5,189)
Net Cash for 2025 Activity:	$ 31,031
Certificate of Depostit Balance	$ 11,142
Total Cash on Hand	$ 42,172

	#	Tot Amt
Checks not cashed		
Bo Scott	7005	$ 205.36
Sue Felgenauer	7006	$ 239.77
Savannah Tokarz	7010	$ 99.44
Katie Frey	7023	$ 2.73
Wordly Inc	7034	$ 4,641.75
		$ 5,189.05