

Area 53 Budget as of 1/6/2017

		1/6/17	2017 Budget
Incoming			
1	01/01/17 Bank Balance	\$14,186	\$9,600
2	Group Contributions	3,551	18,600
3	Total Funds Available	\$17,736	\$28,200
Outgoing		Current Date	2016
Officer Expenses			
4	GSO Expense--Delegate to NY	\$3,000	\$3,000
5	Delegate International Fund		500
6	Delegate Expenses	807	3,000
7	Alt Delegate Expenses	342	1,800
8	Chairperson Expense		1,000
9	Alt Chairperson Expense		500
10	Past Dels to CDDP/A53 Mini-Conf	100	1,200
11	Other Officers to Area/State Conf	170	800
12	Other Officers or Alternates to Assembly		350
13	DCM Chairperson Mileage Expense		150
14	Total Officer Expenses	\$4,419	\$12,300
Operating Expenses			
15	Rent for Archive Storage		\$150
16	Postage, Copies and Supplies	103	750
17	Post Office Box		52
18	Minutes of Meetings-Copies		100
19	Bank Service Charges	6	60
20	Web Site/Web Services		150
21	Projector Purchase		0
22	Total Operating Expenses	\$109	\$1,262
Meeting & Convention Expenses			
23	DCM/Area Committee Meeting	\$23	\$500
24	Assemblies		1,300
25	State Convention-Hospitality Room		200
26	Unity Day		400
27	Total Mtg & Conv Expenses	\$23	\$2,400
Committee Expenses			
28	Mini-Conference		\$150
29	Archives		400
30	CPC/PI		850
31	Correctional Facilities		600
32	Treatment Facilities		500
33	Grapevine		250
34	Group Services		350
35	Special Needs		500
36	Committee Chair to Area/State Conv.		450
37	Total Committee Expenses	\$0	\$4,050
38	Total Funds Spent	\$4,551	\$20,012
	Money Transferred to State Convention	4000	
39	Current Bank Balance/Projected Bank Balance	\$9,185	\$8,188
40	International Delegate Fund 01/06/17	\$1,000	
41	Prudent Reserve	\$2,500	