

Area 53 Budget as of 12/7/2017

		12/7/17	2017 Budget
Incoming			
1	Janurary 2017 Bank Balance	\$10,186	\$9,600
2	Group Contributions	18,864	18,600
3	Total Funds Available	\$29,050	\$28,200
Outgoing			
Officer Expenses			
4	GSO Expense--Delegate to NY	\$3,000	\$3,000
5	Delegate International Fund	500	500
6	Delegate Expenses	2,852	3,000
7	Alt Delegate Expenses	1,354	1,800
8	Chairperson Expense	521	1,000
9	Alt Chairperson Expense	690	750
10	Past Dels to CDPP/A53 Mini-Conf	1,100	1,200
11	Other Officers to Area 53 Mini/State Conv/Forum	905	800
12	Other Officers or Alternates to Assembly	20	350
13	DCM Chairperson Mileage Expense		150
14	Total Officer Expenses	\$10,942	\$12,550
Operating Expenses			
15	Rent for Archive Storage		\$150
16	Postage, Copies and Supplies	783	750
17	Post Office Box	54	52
18	Minutes of Meetings-Copies	90	100
19	Bank Service Charges	24	60
20	Web Site/Web Services	187	150
21	Projector Purchase		0
22	Total Operating Expenses	\$1,138	\$1,262
Meeting & Convention Expenses			
23	DCM/Area Committee Meeting	\$442	\$500
24	Assemblies	1,285	1,300
25	State Convention-Hospitality Room	200	200
26	Unity Day		0
27	Total Mtg/Conv Expenses	\$1,927	\$2,000
Committee Expenses			
28	Mini-Conference		\$150
29	Archives		400
30	CPC/PI	853	850
31	Correctional Facilities	900	900
32	Treatment Facilities	5	500
33	Grapevine	250	250
34	Group Services	310	350
35	Special Needs		500
36	Liasion	206	400
37	Committee Chair to Area/State Conv.	329	450
38	Total Committee Expenses	\$2,853	\$4,750
39	Total Funds Spent	\$16,861	\$20,562
40	Current/Projected Bank Balance	\$12,190	\$7,638
41	International Delegate Fund 01	\$1,500	After Prudent Reserve
41	Prudent Reserve	\$2,500	\$9,690