

Area 53 Budget 2019		2018	2019	2018
Incoming		Budget	Budget	Actual
1	January 2018 Bank Balance	\$12,000	\$13,000	\$12,673
2	Group Contributions	18,800	19,000	20,449
3	Total Funds Available	\$30,800	\$32,000	\$33,122
Outgoing		2018	2019	2018
Officer Expenses				
4	GSO Expense--Delegate to NY	\$3,000	\$3,000	\$3,000
5	Delegate International Fund	500	500	500
6	Delegate Expenses	3,000	3,400	3,129
7	Alt Delegate Expenses	1,800	1,800	1,866
8	Chairperson Expense To Include Forum 2019	1,000	1,400	481
9	Alt Chairperson Expense	900	1,000	864
10	Past Dels to CDPP/A53 Mini-Conf	1,200	1,200	1,201
11	Other Officers to Area 53 Mini/State Conv/Forum	2,700	2,700	1,773
12	Other Officers or Alternates to Assembly	350	250	125
13	DCM Chairperson Mileage Expense	150	150	25
14	Total Officer Expenses	\$14,600	\$15,400	\$12,964
Operating Expenses				
15	Rent for Archive Storage	\$150	\$480	\$1,475
16	Postage, Copies and Supplies	850	1,000	1,165
17	Post Office Box	54	60	60
18	Minutes of Meetings-Copies	100	100	52
19	Bank Service Charges	60	60	80
20	Web Site/Web Services	200	300	111
21	Certificate for State of Ohio Registration Non-Profit	0	25	25
22	Total Operating Expenses	\$1,414	\$2,025	\$2,968
Meeting & Convention Expenses				
23	DCM/Area Committee Meeting	\$525	\$300	\$233
24	Assemblies	1,610	1,800	950
25	State Convention-Hospitality Room	200	200	200
26		0	0	0
27	Total Mtg & Conv Expenses	\$2,335	\$2,300	\$1,383
Committee Expenses				
28	Mini-Conference	\$150	\$150	\$1,150
29	Archives	400	400	400
30	CPC/PI	850	850	850
31	Correctional Facilities 400.00 Added for Interpreter at Workshop	1,300	900	1,300
32	Treatment Facilities	500	500	180
33	Grapevine	500	500	500
34	Group Services	350	350	156
35	Special Needs	500	200	0
36	Liasion	400	200	0
37	Committee Chair to Area 53 Mini/State Conv.	450	450	245
38	Total Committee Expenses	\$5,400	\$4,500	\$4,781
39	Total Funds Spent	\$23,749	\$24,225	\$22,096
40	Current/Projected Bank Balance	\$7,051	\$7,775	\$11,026