

	Area 53 Budget Income	9/4/2019	6/1/2019	3/6/2019	Projected Budget 2019
1	January 2019 Bank Balance (Starting Balance)	\$10,213	\$10,213	\$10,213	\$10,213
2a	Group Contributions - PO Box	\$12,999	\$8,693	\$6,040	19,000
2b	Group Contributions - Online (PayPal)	\$1,434	\$1,206	\$968	
3	<b>Total Funds</b>	<b>\$24,645</b>	<b>\$20,112</b>	<b>\$16,253</b>	<b>\$29,213</b>
	<b>Expenses</b>				
	<b>Officer Expenses</b>				
4	GSO Expense--Delegate to NY	\$3,000	\$3,000	\$3,000	\$3,000
5	Delegate International Fund - current balance \$2000	\$0	\$0	\$0	500
6	Delegate Expenses	\$2,734	\$2,097	\$2,038	3,400
7	Alt Delegate Expenses	<b>\$1,953</b>	\$1,427	\$1,367	1,800
8	Chairperson Expense	\$454	\$167	\$107	1,400
9	Alt Chairperson Expense	\$369	\$369	\$369	1,000
10	Past Dels to CDPP/A53 Mini-Conf	\$1,500	\$1,500	\$1,200	1,200
11	Other Officers to Area 53 Mini/State Conv/Forum	\$1,840	\$1,314	\$964	2,700
12	Other Officers or Alternates to Assembly	\$0	\$0	\$0	250
13	DCM Chairperson Mileage Expense	\$150	\$0	\$0	150
14	<b>Total Officer Expenses</b>	<b>\$11,999</b>	<b>\$9,874</b>	<b>\$9,045</b>	<b>\$15,400</b>
	<b>Operating Expenses</b>				
15	Rent for Archive Storage (Includes Back Rent)	\$400	\$400	\$0	\$480
16	Postage, Copies and Supplies	\$1,036	\$833	\$634	<b>1,300</b>
17	Post Office Box	\$70	\$70	\$0	60
18	Minutes of Meetings-Copies	\$21	\$21	\$8	100
19	Bank Service Charges	\$0	\$0	\$0	60
20	Web Site/Web Services	\$466	\$466	\$466	600
21	Certificate for State of Ohio Registration Non-Profit	\$0	\$0	\$0	25
22	<b>Total Operating Expenses</b>	<b>\$1,993</b>	<b>\$1,790</b>	<b>\$1,108</b>	<b>\$2,625</b>
	<b>Meeting &amp; Convention Expenses</b>				
23	DCM/Area Committee Meeting	\$203	\$203	\$76	\$300
24	Assemblies	\$17	\$17	\$0	1,800
25	State Convention-Hospitality Room	\$0	\$0	\$0	200
26	Unity Day	\$0	\$0	\$0	0
27	<b>Total Meeting &amp; Convention Expenses</b>	<b>\$220</b>	<b>\$220</b>	<b>\$76</b>	<b>\$2,300</b>
	<b>Committee Expenses</b>				
28	Mini-Conference	\$150	\$150	\$150	\$150
29	Archives	\$0	\$0	\$0	400
30	CPC/PI	\$850	\$425	\$425	850
31	Correctional Facilities	\$900	\$450	\$450	900
32	Treatment Facilities	\$190	\$190	\$150	500
33	Grapevine	\$200	\$0	\$0	500
34	Group Services	\$433	\$378	\$294	<b>500</b>
35	Special Needs	\$10	\$0	\$0	200
36	Liasion	\$0	\$0	\$0	200
37	Committee Chairs to Area 53 Mini/State Conv.	\$399	\$399	\$399	450
38	<b>Total Committee Expenses</b>	<b>\$3,132</b>	<b>\$1,992</b>	<b>\$1,868</b>	<b>\$4,650</b>
39	<b>Total Funds Spent</b>	<b>\$17,344</b>	<b>\$13,875</b>	<b>\$12,097</b>	<b>\$24,975</b>
40	<b>Ledger Balance</b>	<b>\$7,301</b>	<b>\$6,237</b>	<b>\$4,156</b>	
42	<b>Prudent Reserve \$3500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>3500</b>