

Area 53 Treasurer's Report December 13, 2009

Beginning Balance 2009	4,471.17
Birthday Club	0.00
Unity Day/Mini-Conference	45.50
Interest on Checking	0.00
Group Contributions	\$ 17,302.94

Beg. Balance
2009 Deposits
Interest
Balance 9/13/09

Total Funds Available 2008 **21,819.61**

		2009	%
		Budget	Achieved
<u>Officers Expenses</u>			
GSO Expense-Delegate to NY	1,200.00	1200.00	100.00%
Delegate Fund International	400.00	400.00	100.00%
Delegate Expenses	2,625.68	3000.00	87.52%
Chairperson/Alternate Chair Expense	1,071.73	1200.00	89.31%
Alternate Delegate Expense	1,904.58	2000.00	95.23%
Delegate-Past Delegate Conf.	886.42	750.00	118.19%
Other Officers to Area/State Conf.	836.16	1500.00	55.74%
Total Officers Expenses	8,924.57	10,050.00	88.80%

Comments

Operating Expenses

Rent to RAC room/Archives	336.00	1000.00	33.60%
Postage, Copies and Supplies	1,036.36	600.00	172.73%
Communications	0.00	120.00	0.00%
Post Office Box	28.00	26.00	107.69%
Minutes of Meetings-Copies	224.15	500.00	44.83%
Minutes-Mailings	162.51	450.00	36.11%
Bank Service Charges	25.99	60.00	43.32%
Web Site/Web Services	111.04	120.00	92.53%
Total Operating Expenses	1,924.05	2,876.00	66.90%

Meeting/Conference Expenses

DCM Meetings/Inventory	490.74	500.00	98.15%
Assembly Meetings	290.00	500.00	58.00%
Mini-Conference	0.00	285.00	0.00%
Unity Day	124.03	150.00	82.69%
Hospitality Room-State Conference	200.00	200.00	100.00%
Total Meeting/Conference Exp.	1,104.77	1,635.00	67.57%

Committee Funding Expenses

Archives Committee	300.00	400.00	75.00%
CPC/PIC	121.79	200.00	60.90%
Correctional Facilities Committee	318.16	500.00	63.63%
Treatment Facilities Committee		100.00	#VALUE!
Grapevine	350.00	350.00	100.00%
Group Services	514.06	300.00	171.35%
Total Committee Expense	1,604.01	1850.00	86.70%

TOTAL EXPENSES **13,557.40** 16,411.00 82.61%

Ending Balance 12/13/2009 **8,262.21** Prudent Reserve: \$2,500

Int. Conf. Delegate Fund
1,608.70
400
1.48
2,010.18

