

2020 Area 53 Budget

Income		9/13/2020	6/4/2020	4/19/2020	Projected
1	January 2020 Bank Balance (Starting Balance)	\$ 12,557	\$ 12,557	\$ 12,557	\$ 10,000
2a	Group Contributions - PO Box	\$ 9,174	\$ 6,282	\$ 5,056	\$ 18,000
2b	Group Contributions - Online (PayPal)	\$ 1,956	\$ 1,160	\$ 356	\$ 1,600
3	Total Funds	\$ 23,687	\$ 19,999	\$ 17,969	\$ 29,600
Expenses					
Officer Expenses					
4	GSO Expense--Delegate to NY	\$ 3,000	\$ 1,800	\$ -	\$ 3,000
5	Delegate International Fund - Current Balance \$3000	\$ 500	\$ 500	\$ 500	\$ 500
6	Delegate Expenses	\$ 1,104	\$ 98	\$ 98	\$ 3,400
7	Alt Delegate Expenses	\$ 748	\$ 748	\$ 451	\$ 2,000
8	Chairperson Expense	\$ -	\$ -	\$ -	\$ 1,400
9	Alt Chairperson Expense	\$ -	\$ -	\$ -	\$ 700
10	Past Dels to CDP/PA53 Mini-Conf	\$ 1,516	\$ 1,516	\$ 1,500	\$ 1,500
11	Other Officers to Area 53 Mini/State Conv/Forum	\$ -	\$ -	\$ -	\$ 3,000
12	Other Officers or Alternates to Assembly	\$ -	\$ -	\$ -	\$ 250
13	DCM Chairperson Mileage Expense	\$ -	\$ -	\$ -	\$ 150
14	Total Officer Expenses	\$ 6,868	\$ 4,662	\$ 2,549	\$ 15,900
Operating Expenses					
15	Rent for Archive Storage	\$ 400	\$ 400	\$ -	\$ 400
16	Postal and Supply Expenses	\$ 260	\$ 147	\$ 92	\$ 400
17	Copying Expenses	\$ 331	\$ 233	\$ 233	\$ 1,000
18	Bank Service Charges	\$ -	\$ -	\$ -	\$ -
19	Web Site/Web Services	\$ 481	\$ 481	\$ 481	\$ 600
20	Certificate for State of Ohio Registration Non-Profit	\$ -	\$ -	\$ -	\$ 25
21	Total Operating Expenses	\$ 1,472	\$ 1,261	\$ 806	\$ 2,425
Meeting & Convention Expenses					
22	DCM/Area Committee Meeting	\$ 56	\$ 56	\$ 56	\$ 300
23	Assemblies/ ZOOM	\$ 56	\$ -	\$ -	\$ 1,800
24	State Convention-Hospitality Room	\$ -	\$ -	\$ -	\$ 200
25	Total Meeting & Convention Expenses	\$ 112	\$ 56	\$ 56	\$ 2,300
Committee Expenses					
26	Mini-Conference	\$ 150	\$ 150	\$ 150	\$ 150
27	Archives	\$ -	\$ -	\$ -	\$ 200
28	CPC/PI	\$ 500	\$ 500	\$ 500	\$ 1,000
29	Correctional Facilities	\$ 900	\$ 450	\$ 450	\$ 900
30	Treatment Facilities	\$ 180	\$ 180	\$ 180	\$ 500
31	Grapevine	\$ -	\$ -	\$ -	\$ 500
32	Group Services	\$ -	\$ -	\$ -	\$ 500
33	Special Needs	\$ -	\$ -	\$ -	\$ 200
34	Liasion	\$ -	\$ -	\$ -	\$ 100
35	Committee Chairs to Area 53 Mini/State Conv.	\$ -	\$ -	\$ -	\$ 450
36	Total Committee Expenses	\$ 1,730	\$ 1,280	\$ 1,280	\$ 4,500
39	Total Expenses	\$ 10,182	\$ 7,259	\$ 4,691	\$ 25,125
40	Ledger Balance	\$ 13,505	\$ 12,740	\$ 13,278	\$ 4,475
42	Prudent Reserve \$3500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500