

**2021 Area 53 Budget a/o 10 March**

<b>Incomes</b>		<b>2021</b>	<b>Qtr 4</b>	<b>Qtr 3</b>	<b>Qtr 2</b>	<b>Qtr 1</b>
1	January 2020 Bank Balance (Starting Balance)	\$ 20,351	\$ 20,351	\$ 20,351	\$ 20,351	\$ 20,351
2a	Group/Individual Contributions - PO Box	\$ 18,000				\$ 1,670
2b	Group Contributions - Online (PayPal)	\$ 1,600				\$ 849
3	<b>Total Funds</b>	<b>\$ 40,100</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 22,870</b>
<b>Expenses</b>						
<b>Officer Expenses</b>						
4	GSO Expense--Delegate to NY	\$ 3,000				\$ 3,000
5	Delegate International Fund - Current Bal \$3000	\$ 500				
6	Delegate Expenses	\$ 3,400				
7	Alt Delegate Expenses	\$ 2,000				
8	Chairperson Expense	\$ 1,400				\$ 21
9	Alt Chairperson Expense	\$ 700				\$ 21
10	Past Dels to CDP/PA53 Mini-Conf	\$ 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	<b>Total Officer Expenses</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,042</b>
<b>Operating Expenses</b>						
15	Rent for Archive Storage	\$ 400				
16	Postal and Supply Expenses	\$ 260				\$ 56
17	Copying Expenses	\$ 331				
18	Bank Service Charges	\$ -				
19	Web Site/Web Services	\$ 600				\$ 479
20	Certificate for State of Ohio Registration Non-Profit					
21	<b>Total Operating Expenses</b>	<b>\$ 1,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535</b>
<b>Meeting &amp; Convention Expenses</b>						
22	DCM/Area Committee Meeting	\$ 300				
23	Assemblies/ZOOM	\$ 3,000				\$ 173
24	State Convention-Hospitality Room	\$ 200				\$ 87
25	<b>Total Meeting &amp; Convention Expenses</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260</b>
<b>Committee Expenses</b>						
26	Mini-Conference	\$ 150				
27	Archives	\$ 200				
28	CPC/PI	\$ 1,000				
29	Correctional Facilities	\$ 900				
30	Treatment Facilities	\$ 500				
31	Grapevine	\$ 500				\$ 50
32	Group Services	\$ 500				
33	Special Needs	\$ 500				
34	Liasion	\$ 100				
35	Committee Chairs to Area 53 Mini/State Conv.	\$ 450				
36	<b>Total Committee Expenses</b>	<b>\$ 4,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>
39	<b>Total Expenses</b>	<b>\$ 25,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,887</b>
40	<b>Ledger Balance</b>	<b>\$ 14,309</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 18,983</b>
42	<b>Prudent Reserve \$3500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
43	<b>Funds Available for Use</b>	<b>\$ 10,809</b>	<b>\$ 16,851</b>	<b>\$ 16,851</b>	<b>\$ 16,851</b>	<b>\$ 15,483</b>