

**2021 Area 53 Budget a/o 31 May**

<b>Incomes</b>		<b>2021</b>	<b>YTD</b>	<b>Qtr 4</b>	<b>Qtr 3</b>	<b>Qtr 2 a/o 5/31</b>	<b>Qtr 1</b>
1	January 2020 Bank Balance (Starting Balance)	\$ 20,351	\$ 22,901				
2a	Group/Individual Contributions - PO Box	\$ 18,000	\$ 4,013			\$ 2,343	\$ 1,670
2b	Group Contributions - Online (PayPal)	\$ 1,600	\$ 1,239			\$ 390	\$ 849
3	<b>Total Funds</b>	<b>\$ 40,100</b>	<b>\$ 5,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,733</b>	<b>\$ 2,519</b>
<b>Expenses</b>							
<b>Officer Expenses</b>							
4	GSO Expense--Delegate to NY	\$ 3,000	\$ 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				\$ 21
9	Alt Chairperson Expense	\$ 700	\$ 21				\$ 21
10	Past Dels to CDPP/A53 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>\$ 3,042</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	\$ 62			\$ 6	\$ 56
17	Copying Expenses	\$ 331	\$ -				
18	Bank Service Charges	\$ -	\$ -				
19	Web Site/Web Services	\$ 600	\$ 479				\$ 479
20	Certificate for State of Ohio Registration Non-Profit		\$ -				
21	<b>Total Operating Expenses</b>	<b>\$ 1,591</b>	<b>\$ 541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ 535</b>
<b>Meeting &amp; Convention Expenses</b>							
22	DCM/Area Committee Meeting	\$ 300	\$ -				
23	Assemblies/ <b>ZOOM</b>	\$ 3,000	\$ 290			\$ 117	\$ 173
24	State Convention-Hospitality Room	\$ 200	\$ 87				\$ 87
25	<b>Total Meeting &amp; Convention Expenses</b>	<b>\$ 3,500</b>	<b>\$ 377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117</b>	<b>\$ 260</b>
<b>Committee Expenses</b>							
26	Mini-Conference	\$ 150	\$ -				
27	Archives	\$ 350	\$ 196			\$ 76	\$ 120
28	CPC/PI	\$ 1,000	\$ -				
29	Correctional Facilities	\$ 900	\$ 350			\$ (100)	\$ 450
30	Treatment Facilities	\$ 500	\$ -				
31	Grapevine	\$ 500	\$ 50				\$ 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>\$ 4,950</b>	<b>\$ 596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24)</b>	<b>\$ 620</b>
39	<b>Total Expenses</b>	<b>\$ 25,941</b>	<b>\$ 4,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ 4,457</b>
40	<b>Ledger Balance</b>					<b>\$ 22,901</b>	<b>\$ 21,213</b>
42	<b>Prudent Reserve \$3500</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>\$ 19,401</b>	<b>\$ 17,713</b>