	2021 Area 53 Budget a/o 5 Sep 2021							
	Incomes	**2021**	**YTD**	**Qtr 4**	**Qtr 3**	**Qtr 2**	**Qtr 1**	**Qtr 2**
1	January 2021 Bank Balance (Starting Balance)	$ 20,351	$ 22,901		$ 22,770	$ 20,423	$ 20,351	$ 20,423
2a	Group/Individual Contributions - PO Box	$ 18,000	$ 8,831		$ 3,107	$ 3,033	$ 2,691	$ 3,033
2b	Group Contributions - Online (PayPal)	$ 1,600	$ 2,283		$ 800	$ 405	$ 1,078	$ 405
3	**Total Funds**	**$ 40,100**	**$ 11,114**	**$ -**	$ 26,677	$ 23,861	**$ 24,120**	$ 3,438
	Expenses							**$ 23,861**
	Officer Expenses							
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	**Total Officer Expenses**	**$ 15,900**	$ 3,042	**$ -**	**$ -**	**$ -**	**$ 3,042**	
	Operating Expenses							**$ -**
15	Rent for Archive Storage	$ 400	$ -					
16	Postal and Supply Expenses	$ 260	$ 242		$ 74	$ 112	$ 56	
17	Copying Expenses	$ 331	$ -					$ 112
18	Bank Service Charges	$ -	$ -					
19	Web Site/Web Services	$ 600	$ 529		$ 50		$ 479	
20	Certificate for State of Ohio Registration Non-Profit		$ -					
21	**Total Operating Expenses**	**$ 1,591**	$ 771	**$ -**	**$ 124**	**$ 112**	**$ 535**	
	Meeting & Convention Expenses							**$ 112**
22	DCM/Area Committee Meeting	$ 300	$ -					
23	Assemblies/**ZOOM**	$ 3,000	$ 401		$ 63	$ 165	$ 173	
24	State Convention-Hospitality Room	$ 200	$ 87				$ 87	$ 165
25	**Total Meeting & Convention Expenses**	**$ 3,500**	$ 488	**$ -**	**$ 63**	**$ 165**	**$ 260**	
	Committee Expenses							**$ 165**
26	Mini-Conference	$ 150	$ -					
27	Archives	$ 500	$ 312		$ 116	$ 76	$ 120	
	Archives Committee Training	$ 2,000	$ 1,233			$ 1,233		$ 76
28	CPC/PI	$ 1,000	$ -					$ 1,233
29	Correctional Facilities	$ 900	$ 900		$ 450		$ 450	
30	Treatment Facilities	$ 500	$ -					
31	Grapevine	$ 500	$ 50				$ 50	
32	Group Services	$ 500	$ -					
33	Special Needs	$ 500	$ -					
34	Liasion	$ 100	$ 30		$ 30			
35	Committee Chairs to Area 53 Mini/State Conv.	$ 450	$ -					
36	**Total Committee Expenses**	**$ 7,100**	$ 2,525	**$ -**	**$ 596**	**$ 1,309**	**$ 620**	
39	**Total Expenses**	**$ 28,091**	$ 6,826	**$ -**	**$ 783**	**$ 1,586**	**$ 4,457**	**$ 1,309**
40	**Ledger Balance**				**$ 25,894**	**$ 22,275**	**$ 21,213**	**$ 1,586**
42	**Prudent Reserve $3500**			**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 22,275**
43	**Funds Available for Use**			**$ (3,500)**	**$ 22,394**	**$ 18,775**	**$ 17,713**	**$ 3,500**
								$ 18,775