

2021 Area 53 Budget as of November 30								Projected from 2020
Incomes		2021	YTD	Qtr 4	Qtr 3	Qtr 2	Qtr 1	
1	Checkbook Balance a/o End of Previous Qtr	\$ 20,000		\$ 25,894	\$ 22,770	\$ 20,423	\$ 20,351	\$ 20,000
2a	Group/Individual Contributions - PO Box	\$ 18,000	\$ 12,476	\$ 2,710	\$ 4,042	\$ 3,033	\$ 2,691	\$ 18,000
2b	Group Contributions - Online (PayPal)	\$ 1,600	\$ 2,743	\$ 460	\$ 800	\$ 405	\$ 1,078	\$ 1,600
2c	Total Income	\$ 19,600	\$ 15,219	\$ 3,170	\$ 4,842	\$ 3,438	\$ 3,769	\$ 19,600
3	Total Funds	\$ 39,600	\$ 15,219	\$ 29,064	\$ 27,612	\$ 23,861	\$ 24,120	\$ 39,600
Expenses								
Officer Expenses								
4	GSO Expense--Delegate to NY	\$ 3,000	\$ 3,000				\$ 3,000	\$ 3,000
5	Delegate International Fund - Current Balance \$3000		\$ -					\$ 500
6	Delegate Expenses	\$ 3,400	\$ -					\$ 3,400
7	Alt Delegate Expenses	\$ 2,000	\$ -					\$ 2,000
8	Chairperson Expense	\$ 1,400	\$ 21				\$ 21	\$ 1,400
9	Alt Chairperson Expense	\$ 700	\$ 21				\$ 21	\$ 700
10	Past Dels to CDDP/A53 Mini-Conf	\$ 1,500	\$ -					\$ 1,500
11	Other Officers to Area 53 Mini/State Conv/Forum	\$ 3,000	\$ -					\$ 3,000
12	Other Officers or Alternates to Assembly	\$ 250	\$ -					\$ 250
13	DCM Chairperson Mileage Expense	\$ 150	\$ -					\$ 150
14	Total Officer Expenses	\$ 15,400	\$ 3,042	\$ -	\$ -	\$ -	\$ 3,042	\$ 15,900
Operating Expenses								
15	Rent for Archive Storage	\$ 400	\$ -					\$ 400
16	Postal and Supply Expenses	\$ 400	\$ 289	\$ 47	\$ 74	\$ 112	\$ 56	\$ 400
17	Copying Expenses	\$ 331	\$ -					\$ 1,000
18	Bank Service Charges	\$ -	\$ -					\$ -
19	Web Site/Web Services	\$ 600	\$ 760	\$ 231	\$ 50		\$ 479	\$ 600
20	Certificate for State of Ohio Registration Non-Profit		\$ -					\$ 25
21	Total Operating Expenses	\$ 1,731	\$ 1,049	\$ 278	\$ 124	\$ 112	\$ 535	\$ 2,425
Meeting & Convention Expenses								
22	DCM/Area Committee Meeting	\$ 300	\$ -					\$ 300
23	Assemblies/ZOOM	\$ 3,000	\$ 680	\$ 63	\$ 279	\$ 165	\$ 173	\$ 1,800
24	State Convention-Hospitality Room	\$ 200	\$ 337	\$ 250			\$ 87	\$ 200
25	Total Meeting & Convention Expenses	\$ 3,500	\$ 1,017	\$ 313	\$ 279	\$ 165	\$ 260	\$ 2,300
Committee Expenses								
26	Mini-Conference	\$ 150	\$ -					\$ 150
27	Archives	\$ 500	\$ 332	\$ 20	\$ 116	\$ 76	\$ 120	\$ 200
28	Archives Committee Training	\$ 2,000	\$ 410	\$ (822)		\$ 1,233		
29	CPC/PI	\$ 1,000	\$ -					\$ 1,000
30	Correctional Facilities	\$ 900	\$ 900		\$ 450		\$ 450	\$ 900
31	Treatment Facilities	\$ 500	\$ 445	\$ 445				\$ 500
32	Grapevine	\$ 500	\$ 50				\$ 50	\$ 500
33	Group Services	\$ 500	\$ -					\$ 500
34	Special Needs	\$ 500	\$ -					\$ 200

35	Liason	\$ 100	\$ 50	\$ 20	\$ 30			\$ 100
36	Committee Chairs to Area 53 Mini Conf/State Conv	\$ 450	\$ -					\$ 450
37	Total Committee Expenses	\$ 7,100	\$ 2,187	\$ (337)	\$ 596	\$ 1,309	\$ 620	\$ 4,500
38	Total Expenses	\$ 27,731	\$ 7,295	\$ 254	\$ 999	\$ 1,586	\$ 4,457	\$ 25,125
39	Ledger Balance	\$ 11,869	\$ 28,810	\$ 28,810	\$ 26,613	\$ 22,275	\$ 19,663	\$ 14,475
40	Prudent Reserve \$3500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
41	Funds Available for Use	\$ 8,369	\$ 25,310	\$ 25,310	\$ 23,113	\$ 18,775	\$ 16,163	\$ 10,975