

2022 Area 53 Budget A/O 30 November								Projected from 2021
Incomes		2022	YTD	Qtr 4	Qtr 3	Qtr 2	Qtr 1	
1	January 2022 Bank Balance (Starting Balance)	\$ 30,000		\$ 17,547	\$ 20,987	\$ 20,256	\$ 28,427	\$ 30,000
2a	Group/Individual Contributions - PO Box	\$ 12,000	\$ 16,870	\$ 2,135	\$ 4,278	\$ 3,706	\$ 6,751	\$ 12,000
2b	Group Contributions - Online (PayPal)	\$ 3,000	\$ 2,481	\$ 514	\$ 718	\$ 418	\$ 831	\$ 3,000
3	Total Funds	\$ 45,000	\$ 19,351	\$ 20,196	\$ 25,983	\$ 24,380	\$ 36,009	\$ 45,000
Expenses								
Officer Expenses								
4	GSO Expense--Delegate to NY	\$ 3,000	\$ 3,000				\$ 3,000	\$ 3,000
5	Delegate International Fund - Current Balance \$3100	\$ -	\$ -					
6	Delegate Expenses	\$ 3,400	\$ 3,390	\$ 148	\$ 166	\$ 538	\$ 2,538	\$ 3,400
7	Alt Delegate Expenses	\$ 2,000	\$ 2,788		\$ 1,042		\$ 1,746	\$ 2,000
8	Chairperson Expense	\$ 1,400	\$ 593		\$ 333		\$ 260	\$ 1,400
9	Alt Chairperson Expense	\$ 700	\$ 330			\$ 70	\$ 260	\$ 700
10	Past Dels to CDDP/A53 Mini-Conf	\$ 3,000	\$ 1,512		\$ 806		\$ 706	\$ 1,500
11	Other Officers to Area 53 Mini/State Conv/Forum	\$ 6,000	\$ 2,332		\$ 1,209		\$ 1,123	\$ 3,000
12	Other Officers or Alternates to Assembly	\$ -	\$ -					\$ 250
13	DCM Chairperson Mileage Expense	\$ 150	\$ -					\$ 150
14	Total Officer Expenses	\$ 19,650	\$ 13,945	\$ 148	\$ 3,556	\$ 608	\$ 9,633	\$ 15,400
Operating Expenses								
15	Rent for Archive Storage	\$ 1,420	\$ 894		\$ 444		\$ 450	\$ 400
16	Postal and Supply Expenses	\$ 300	\$ 353		\$ 48	\$ 184	\$ 121	\$ 400
17	Copying Expenses	\$ 1,000	\$ -					\$ 1,000
18	Bank Service Charges	\$ -	\$ -					\$ -
19	Web Site/Web Services	\$ 600	\$ 1,050	\$ 48	\$ 576	\$ 48	\$ 378	\$ 600
20	Certificate for State of Ohio Registration Non-Profit		\$ -					\$ 25
21	Total Operating Expenses	\$ 3,320	\$ 2,297	\$ 48	\$ 1,068	\$ 232	\$ 949	\$ 2,425
Meeting & Convention Expenses								
22	DCM/Area Committee Meeting	\$ 300	\$ 15	\$ 15				\$ 300
23	Assemblies/ZOOM	\$ 3,000	\$ 2,372	\$ 52	\$ 1,307	\$ 874	\$ 139	\$ 1,800
24	State Convention-Hospitality Room	\$ 200	\$ 200		\$ 200			\$ 200
25	Total Meeting & Convention Expenses	\$ 3,500	\$ 2,587	\$ 67	\$ 1,507	\$ 874	\$ 139	\$ 2,300
Committee Expenses								
26	Mini-Conference	\$ 150	\$ 150			\$ 150		\$ 150
27	Archives	\$ 750	\$ 862	\$ 172	\$ 23	\$ 421	\$ 246	\$ 200
28	Archives Committee Training	\$ 1,100	\$ 2,107		\$ 1,254	\$ 853		
29	CPC/PI	\$ 1,000	\$ -					\$ 1,000
30	Correctional Facilities	\$ 900	\$ 900		\$ 450		\$ 450	\$ 900
31	Treatment Facilities	\$ 500	\$ 138			\$ 138		\$ 500
32	Grapevine	\$ 500	\$ 500		\$ 250		\$ 250	\$ 500
33	Group Services	\$ 500	\$ 135		\$ 18	\$ 117		\$ 500
34	Accessibilities	\$ 500	\$ 247	\$ 75			\$ 172	\$ 200
35	Liasion	\$ 100	\$ 98	\$ 98				\$ 100
36	Committee Chairs to Area 53 Mini/State Conv.	\$ 1,350	\$ 910		\$ 310		\$ 600	\$ 450
37	DCMs and GSRs to Area 53 Mini/State Con.	\$ 5,800	\$ 4,009		\$ 590	\$ 105	\$ 3,314	
38	Total Committee Expenses	\$ 13,320	\$ 10,056	\$ 345	\$ 2,895	\$ 1,784	\$ 5,032	\$ 4,500
39	Total Expenses	\$ 39,790	\$ 28,885	\$ 608	\$ 9,026	\$ 3,498	\$ 15,753	\$ 24,625
40	Ledger Balance			\$ 19,588	\$ 16,957	\$ 20,882	\$ 20,256	
41	Prudent Reserve \$3500			\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	
42	Funds Available for Use			\$ 16,088	\$ 13,457	\$ 17,382	\$ 16,756	