

2024 and 2023 Area 53 Budget v6

Income		2023	2024	Reduction Amount
1	January Bank Balance (Starting Balance)	22,000	10,827	
2a	Group/Individual Contributions	20,000	20,000	
2b	Group Contributions - Online (PayPal)	3,000	3,460	
3	Total Funds	45,000	34,287	
Expenses				
Officer Expenses				
4	GSO Expense--Delegate to NY	3,000	2,200	800
5	Delegate International Fund - Current Balance \$3,000	-	-	-
6	Delegate Expenses	4,000	3,600	400 21%
7	Alt Delegate Expenses	3,000	2,715	285 16%
8	Chairperson Expense	1,000	900	100 5%
9	Alt Chairperson Expense	500	450	50 3%
10	Past Dels to CDPP/A53 Mini-Conf	3,000	2,700	300 16%
11	Other Officers to Area 53 Mini/State Conv/Forum	3,000	2,700	300 16%
12	Other Officers or Alternates to Assembly	250	220	30 1%
13	DCM Chairperson Mileage Expense	150	133	17 1%
14	Total Officer Expenses	17,900	15,618	
Operating Expenses				
15	Rent for Archive Storage	564	444	120
16	Postal and Supply Expenses	400	400	-
18	Bank Service Charges	-	200	-
19	Web Site/Web Services	800	850	-
20	Certificate for State of Ohio Registration Non-Profit	25	25	-
21	Total Operating Expenses	1,789	1,919	
Meeting & Convention Expenses				
22	DCM/Area Committee Meeting	300	200	100
23	Assemblies/ ZOOM	3,000	3,000	-
23a	Copy Expense	800	800	-
24	State Convention-Hospitality Room	200	200	-
25	Total Meeting & Convention Expenses	4,300	4,200	
Committee Expenses				
26	Mini-Conference	150	-	150
27	Archives	1,776	470	1,080
28	Archives Committee Training & Travel	4,000	2,000	500
29	CPC/PI	1,000	900	100 5%
30	Correctional Facilities	900	1,080	120 6%
31	Treatment Facilities	1,600	1,000	300
32	Grapevine	400	450	50 3%
33	Group Services	500	500	500
34	Accessibilities	595	600	255
35	Liaison	100	50	50
36	Committee Chairs to Area 53 Mini/State Conv.	1,000	900	100 5%
37	DCMs and GSRs to Area 53 Mini/State Con.	5,000	-	-
38	Total Committee Expenses	17,021	7,950	
39	Total Expenses	41,010	29,687	
40	Net Income/(Loss)	3,990	4,600	
41	Prudent Reserve	3,500	3,500	
42	Funds Available for Use	490	1,100	