

# AREA 34 2023 PROPOSED BUDGET

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2023 Proposed Adjusted
<b>REVENUE</b>						
CASH on Hand (carryover)			\$ 10,600.00		\$ 18,000.00	\$ 1,000.00
Group donations	\$ 20,700.00	\$ 21,915.95	\$ 20,700.00	\$ 16,816.40	\$ 16,300.00	\$ 20,200.00
7th Tradition Live	\$ 1,100.00	\$ 695.00	\$ 600.00	\$ 1,134.43	\$ 1,000.00	\$ 1,500.00
7th Tradition Virtual	\$ -	\$ 209.00	\$ -	\$ 48.96	\$ 50.00	\$ 50.00
Other Income				\$ 800.99		\$ 800.00
Raffle	\$ 1,200.00	\$ 876.00	\$ 1,200.00	\$ 867.00	\$ 730.00	\$ 1,000.00
Grapevine mag sales	\$ 150.00	\$ 310.00	\$ 300.00	\$ 128.00	\$ 100.00	\$ 140.00
<b>TOTAL REVENUE</b>	<b>\$ 23,150.00</b>	<b>\$ 24,005.95</b>	<b>\$ 22,800.00</b>	<b>\$ 19,795.78</b>	<b>\$ 18,180.00</b>	<b>\$ 23,690.00</b>

<b>EXPENSES - OFFICER/ADMIN</b>						
Chair Stipend	\$ 460.00	\$ 410.60	\$ 500.00	\$ 453.04	\$ 300.00	\$ 300.00
Chair Expenses					\$ 350.00	\$ 650.00
Secretary Stipend	\$ 300.00	\$ 210.00	\$ 300.00	\$ 270.00	\$ 300.00	\$ 300.00
Secretary expenses	\$ 3,000.00	\$ 1,180.85	\$ 3,000.00	\$ 1,380.44	\$ 3,000.00	\$ 1,500.00
Treasurer Stipend	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Treasurer Expenses	\$ 350.00	\$ 53.40	\$ 350.00	\$ 66.84	\$ 350.00	\$ 180.00
Delegate	\$ 5,200.00	\$ 2,272.08	\$ 4,000.00	\$ 2,474.43	\$ 5,450.00	\$ 5,450.00
Alt. Delegate	\$ 2,800.00	\$ 1,239.81	\$ 2,000.00	\$ 644.06	\$ 2,800.00	\$ 2,800.00
Area meeting host	\$ 3,500.00	\$ 2,897.11	\$ 5,000.00	\$ 3,083.34	\$ 5,000.00	\$ 3,500.00
Raffle prizes	\$ 1,200.00	\$ 1,197.93	\$ 1,200.00	\$ -	\$ 1,000.00	\$ 1,000.00
GSO GSC	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 4,000.00	\$ 1,800.00
Workshop					\$ 800.00	\$ -
Mock Conf	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 700.00
GSO gratitude	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 200.00
Forum scholarships		\$ -	\$ -	\$ -		\$ 100.00
Grapevine subscriptions	\$ 486.00	\$ 202.79	\$ 486.00	\$ 231.76	\$ 290.00	\$ 286.70
State Convention						\$ -
Tech Paid Position			\$ 500.00	\$ 350.00	\$ 500.00	\$ 300.00
Virtual Payment Fees						\$ 120.00
Other		\$ 4,339.66	\$ 1,000.00	\$ 438.75	\$ 1,000.00	\$ -
<b>TOTAL - OFFICER/ADMIN</b>	<b>\$ 21,746.00</b>	<b>\$ 18,454.23</b>	<b>\$ 22,036.00</b>	<b>\$ 12,092.66</b>	<b>\$ 27,190.00</b>	<b>\$ 19,486.70</b>

<b>EXPENSES - COMMITTEES</b>						
Committee Travel (11 x \$30)						\$ 2,200.00
Archives	\$ 660.00	\$ 747.00	\$ 1,475.00	\$ 1,150.00	\$ 1,600.00	\$ 900.00
Corrections	\$ 3,340.00	\$ 1,469.72	\$ 3,340.00	\$ 95.40	\$ 2,000.00	\$ 1,500.00
Registrar	\$ 2,200.00	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ 50.00
Finance	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 50.00
Grapevine	\$ 690.00	\$ 59.40	\$ 690.00	\$ 139.99	\$ 500.00	\$ 400.00
Literature	\$ 250.00	\$ -	\$ 250.00	\$ 13.00	\$ 250.00	\$ 200.00
PI/CPC	\$ 740.00	\$ 122.80	\$ 740.00	\$ -	\$ 640.00	\$ 450.00
Accessibilities	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 300.00
Treatment	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 1,000.00	\$ 300.00
Technology	\$ 450.00	\$ 457.42	\$ 1,450.00	\$ 1,170.38	\$ 3,232.00	\$ 1,000.00
Handbook	\$ 150.00	\$ 62.00	\$ 100.00	\$ -	\$ 150.00	\$ 100.00
Committee Conference Attendance						\$ -
<b>TOTAL - COMMITTEES</b>	<b>\$ 9,380.00</b>	<b>\$ 2,918.34</b>	<b>\$ 9,045.00</b>	<b>\$ 2,568.77</b>	<b>\$ 10,172.00</b>	<b>\$ 7,450.00</b>

<b>SET-ASIDES</b>						
Prudent Reserve	\$ 7,500.00		\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
Forum set aside	\$ 2,400.00		\$ 2,400.00		\$ 2,400.00	\$ 2,400.00
Delegates Past & Present	NA		NA			\$ 1,200.00
Printing Cost: Directories	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
<b>TOTAL - SET-ASIDES</b>	<b>\$ 11,900.00</b>		<b>\$ 11,900.00</b>		<b>\$ 11,900.00</b>	<b>\$ 13,100.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 31,126.00</b>	<b>\$ 21,372.57</b>	<b>\$ 31,081.00</b>	<b>\$ 14,661.43</b>	<b>\$ 37,362.00</b>	<b>\$ 26,936.70</b>
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<b>P&amp;L</b>	<b>\$ (7,976.00)</b>	<b>\$ 2,633.38</b>	<b>\$ (8,281.00)</b>	<b>\$ 5,134.35</b>	<b>\$ (19,182.00)</b>	<b>\$ (3,246.70)</b>
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