

## Area 53 Treasurer's Report

### March 8, 2009

		<b>Memo:</b> <b>3/9/08</b>	<b>Memo:</b> <b>Change</b>
Beginning Balance 2009	4,471.17	7532.52	-3,061.35
Birthday Club	0.00	0	0.00
Unity Day/Mini-Conference	0.00	182.66	-182.66
Interest on Checking	0.00	0	0.00
Group Contributions	3,812.48	3636.6	175.88
<b>Total Funds Available 2008</b>	<b>8,283.65</b>		

	<b>Int. Conf. Delegate Fund</b>
Beg. Balance	1,608.70
2009 Deposits	0
Interest	0
<b>Balance 3/9/08</b>	<b>1,608.70</b>

	<b>2009</b>	<b>%</b>	
	<b>Budget</b>	<b>Achieved</b>	<b>Comments</b>
<b><u>Officers Expenses</u></b>			
GSO Expense-Delegate to NY	1,200.00	1200.00	100.00%
Delegate Fund International	0.00	400.00	0.00%
Delegate Expenses	0.00	3000.00	0.00%
Chairperson/Alternate Chair Expense	0.00	1200.00	0.00%
Alternate Delegate Expense	385.24	2000.00	19.26%
Delegate-Past Delegate Conf.	637.92	750.00	85.06%
Other Officers to Area/State Conf.	108.59	1500.00	7.24%
<b>Total Officers Expenses</b>	<b>2,331.75</b>	<b>10,050.00</b>	<b>23.20%</b>
<b><u>Operating Expenses</u></b>			
Rent to RAC room/Archives	0.00	1000.00	0.00%
Postage, Copies and Supplies	227.95	600.00	37.99%
Communications	0.00	120.00	0.00%
Post Office Box	0.00	26.00	0.00%
Minutes of Meetings-Copies	0.00	500.00	0.00%
Minutes-Mailings	0.00	450.00	0.00%
Bank Service Charges	25.99	60.00	43.32%
Web Site/Web Services	0.00	120.00	0.00%
<b>Total Operating Expenses</b>	<b>253.94</b>	<b>2,876.00</b>	<b>8.83%</b>
<b><u>Meeting/Conference Expenses</u></b>			
DCM Meetings/Inventory	136.27	500.00	27.25%
Assembly Meetings	0.00	500.00	0.00%
Mini-Conference	0.00	285.00	0.00%
Unity Day	0.00	150.00	0.00%
Hospitality Room-State Conference	0.00	200.00	0.00%
<b>Total Meeting/Conference Exp.</b>	<b>136.27</b>	<b>1,635.00</b>	<b>8.33%</b>
<b><u>Committee Funding Expenses</u></b>			
Archives Committee	0.00	400.00	0.00%
CPC/PIC	0.00	200.00	0.00%
Correctional Facilities Committee	0.00	500.00	0.00%
Treatment Facilities Committee	50.00	100.00	50.00%
Grapevine	0.00	350.00	0.00%
Group Services	0.00	300.00	0.00%
<b>Total Committee Expense</b>	<b>50.00</b>	<b>1850.00</b>	<b>2.70%</b>
<b>TOTAL EXPENSES</b>	<b>2,771.96</b>	<b>16,411.00</b>	<b>16.89%</b>
<b>Ending Balance 3/8/09</b>	<b>5,511.69</b>		

Prudent Reserve is \$2,500