

Area 53 Treasurer's Report

June 14, 2009

		Int. Conf. Delegate Fund	
Beginning Balance 2009	4,471.17		
Birthday Club	0.00	Beg. Balance	1,608.70
Unity Day/Mini-Conference	0.00	2009 Deposits	400
Interest on Checking	0.00	Interest	1.23
Group Contributions	\$ 9,156.06	Bal. 9/30/08	2,009.93

Total Funds Available 2008 **13,627.23**

		2009 Budget	% Achieved
<u>Officers Expenses</u>			
GSO Expense-Delegate to NY	1,200.00	1200.00	100.00%
Delegate Fund International	400.00	400.00	100.00%
Delegate Expenses	1,350.58	3000.00	45.02%
Chairperson/Alternate Chair Expense	577.13	1200.00	48.09%
Alternate Delegate Expense	1,083.34	2000.00	54.17%
Delegate-Past Delegate Conf.	637.92	750.00	85.06%
Other Officers to Area/State Conf.	393.59	1500.00	26.24%
Total Officers Expenses	5,642.56	10,050.00	56.14%

Operating Expenses

Rent to RAC room/Archives	0.00	1000.00	0.00%
Area Expense	68.75		
Postage, Copies and Supplies	316.02	600.00	52.67%
Communications	0.00	120.00	0.00%
Post Office Box	28.00	26.00	107.69%
Minutes of Meetings-Copies	182.98	500.00	36.60%
Minutes-Mailings	0.00	450.00	0.00%
Bank Service Charges	25.99	60.00	43.32%
Web Site/Web Services	111.04	120.00	92.53%
Total Operating Expenses	732.78	2,876.00	25.48%

Meeting/Conference Expenses

DCM Meetings/Inventory	296.99	500.00	59.40%
Assembly Meetings	125.00	500.00	25.00%
Mini-Conference	0.00	285.00	0.00%
Unity Day	40.00	150.00	26.67%
Hospitality Room-State Conference	200.00	200.00	100.00%
Total Meeting/Conference Exp.	661.99	1,635.00	40.49%

Committee Funding Expenses

Archives Committee	0.00	400.00	0.00%
CPC/PIC	121.79	200.00	60.90%
Correctional Facilities Committee	113.45	500.00	22.69%
Treatment Facilities Committee	50.00	100.00	50.00%
Grapevine	350.00	350.00	100.00%
Group Services	169.38	300.00	56.46%
Total Committee Expense	804.62	1850.00	43.49%

TOTAL EXPENSES **7,841.95** 16,411.00 47.78%

Ending Balance 6/14/2009 **5,785.28** Prudent Reserve: \$2,500