

Area 53 Treasurer's Report March 14, 2010

Beginning Balance 2010	7,253.59
Birthday Club	0.00
Unity Day/Mini-Conference	0.00
Interest on Checking	0.00
Group Contributions	\$ 3,229.53

Beg. Balance
2010 Deposits
Interest
Balance 3/14/10

Total Funds Available 2010 **10,483.12**

		2010	%	
<u>Officers Expenses</u>		<u>Budget</u>	<u>Achieved</u>	<u>Comments</u>
GSO Expense-Delegate to NY	2,500.00	2500.00	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	44.00	2000.00	2.20%	
Delegate-Past Delegate Conf.	0.00	750.00	0.00%	
Other Officers to Area/State Conf.	194.00	1500.00	12.93%	
Total Officers Expenses	2,738.00	11,350.00	24.12%	

<u>Operating Expenses</u>				
Rent to RAC room/Archives	0.00	1000.00	0.00%	
Postage, Copies and Supplies	241.60	600.00	40.27%	
Post Office Box	0.00	26.00	0.00%	
Minutes of Meetings-Copies	0.00	600.00	0.00%	
Minutes-Mailings	0.00	450.00	0.00%	
Bank Service Charges	0.00	30.00	0.00%	
Web Site/Web Services	0.00	120.00	0.00%	
Total Operating Expenses	241.60	2,826.00	8.55%	

<u>Meeting/Conference Expenses</u>				
DCM Meetings/Inventory	157.49	500.00	31.50%	
Assembly Meetings	0.00	500.00	0.00%	
Unity Day	0.00	150.00	0.00%	
Hospitality Room-State Conference	0.00	200.00	0.00%	
Total Meeting/Conference Exp.	157.49	1,350.00	11.67%	

<u>Committee Funding Expenses</u>				
Archives Committee	0.00	400.00	0.00%	
CPC/PIC	77.00	200.00	38.50%	
Correctional Facilities Committee	0.00	600.00	0.00%	
Treatment Facilities Committee	100.00	100.00	100.00%	
Grapevine	0.00	350.00	0.00%	
Group Services	0.00	300.00	0.00%	
Mini-Conference	0.00	300.00	0.00%	
Total Committee Expense		2250.00		
TOTAL EXPENSES	3,314.09	17,776.00	18.64%	

Ending Balance 3/14/2010 **7,169.03** Prudent Reserve: \$2,500

Int. Conf. Delegate Fund
2,010.69
2,010.69

