

WA State East Area 92 Alcoholics Anonymous

BUDGET VS. ACTUALS: AREA 92 AA 2020 + ELECTED AND APPOINTED BUDGET - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contributions by Individuals/Groups/Districts	33,770.04		33,770.04	
Debit Card Returns	15.47		15.47	
District Contributions		6,500.00	-6,500.00	
Event Income Overage	203.96		203.96	
Group Contributions	0.00	34,000.00	-34,000.00	0.00 %
Handbook Income		500.00	-500.00	
Sales	0.00		0.00	
Total Income	\$33,989.47	\$41,000.00	\$ -7,010.53	82.90 %
GROSS PROFIT	\$33,989.47	\$41,000.00	\$ -7,010.53	82.90 %
Expenses				
ALTERNATE CHAIR				
Copies/Supplies/Postage		80.00	-80.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage	36.63	600.00	-563.37	6.11 %
Registration		100.00	-100.00	
Total ALTERNATE CHAIR	135.80	1,510.00	-1,374.20	8.99 %
ALTERNATE DELEGATE				
Copies/Supplies/Postage	135.56	80.00	55.56	169.45 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage	248.04	600.00	-351.96	41.34 %
Miscellaneous (deleted)	0.00		0.00	
Registration		100.00	-100.00	
Total ALTERNATE DELEGATE	482.77	1,510.00	-1,027.23	31.97 %
ALTERNATE TREASURER				
Copies/Supplies/Postage	32.00	200.00	-168.00	16.00 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage	475.40	600.00	-124.60	79.23 %
Registration		100.00	-100.00	
Total ALTERNATE TREASURER	606.57	1,630.00	-1,023.43	37.21 %
ARCHIVES				
Copies/Supplies/Postage		80.00	-80.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage	212.29	600.00	-387.71	35.38 %
Registration		100.00	-100.00	
Storage Rent	3,019.00	3,024.00	-5.00	99.83 %
Total ARCHIVES	3,330.46	4,534.00	-1,203.54	73.46 %
ARCHIVIST				

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Archival Upkeep		200.00	-200.00	
Archives National Workshop * (Once every 4 years)		750.00	-750.00	
Mileage (deleted)	97.60		97.60	
Regional Archives Workshop		150.00	-150.00	
Total ARCHIVIST	97.60	1,100.00	-1,002.40	8.87 %
AREA EXPENSES	333.23		333.23	
Area Event Reimbursement	31.02		31.02	
Bank Charges & Fees	46.94		46.94	
Pay Pal	0.00		0.00	
Total Bank Charges & Fees	46.94		46.94	
Conference Contribution by Area 92 (deleted)	1,800.00		1,800.00	
Delegate Fund-Over Minimum (deleted)	600.00		600.00	
Total Conference Contribution by Area 92 (deleted)	2,400.00		2,400.00	
Donation to International (deleted)	200.00		200.00	
Insurance	577.50	600.00	-22.50	96.25 %
Mileage and Supplies 2019 (deleted)	231.13		231.13	
Pacific Regional Trustee				
Meals		37.50	-37.50	
Registration		37.50	-37.50	
Total Pacific Regional Trustee		75.00	-75.00	
Printing				
GSR Workbook		400.00	-400.00	
Total Printing		400.00	-400.00	
Projector and case (deleted)	597.83		597.83	
Tax Filing Fees	39.95	40.00	-0.05	99.88 %
Web Site Operation & Maintenance	200.00	200.00	0.00	100.00 %
Zoom	189.51	240.00	-50.49	78.96 %
Total AREA EXPENSES	4,847.11	1,555.00	3,292.11	311.71 %
CHAIR				
Copies/supplies/postage	138.95	80.00	58.95	173.69 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage		600.00	-600.00	
Pacific Northwest Conference		200.00	-200.00	
Registration		100.00	-100.00	
Total CHAIR	238.12	1,710.00	-1,471.88	13.93 %
CORRECTIONS				
Bridge P.O. Box Yearly Rental		200.00	-200.00	
Bridge Postage		80.00	-80.00	
Conference (Once every 2 years)		750.00	-750.00	
Copies/Supplies/Postage		80.00	-80.00	

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Grapevine Subscriptions	705.75	1,000.00	-294.25	70.58 %
Literature		1,200.00	-1,200.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals	11.30	100.00	-88.70	11.30 %
Mileage	70.00	600.00	-530.00	11.67 %
Registration		100.00	-100.00	
Total CORRECTIONS	886.22	4,740.00	-3,853.78	18.70 %
CPC				
Copies/Supplies/Postage		80.00	-80.00	
Grapevine Subscriptions		500.00	-500.00	
Literature		500.00	-500.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage		600.00	-600.00	
Registration		100.00	-100.00	
Total CPC	99.17	2,510.00	-2,410.83	3.95 %
DELEGATE				
Airfare		1,500.00	-1,500.00	
Conference Funds	1,398.89	500.00	898.89	279.78 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage		1,200.00	-1,200.00	
Pacific Northwest Conference		250.00	-250.00	
PRAASA		750.00	-750.00	
Registration		100.00	-100.00	
Total DELEGATE	1,498.06	5,030.00	-3,531.94	29.78 %
GRAPEVINE/LITERATURE				
GVL Copies/Supplies/Postage		80.00	-80.00	
GVL Lodging	99.17	630.00	-530.83	15.74 %
GVL Meals		100.00	-100.00	
GVL Mileage	51.63	600.00	-548.37	8.61 %
GVL Registration		100.00	-100.00	
Total GRAPEVINE/LITERATURE	150.80	1,510.00	-1,359.20	9.99 %
NEWSLETTER				
Copies/Supplies/Postage	1,355.25	80.00	1,275.25	1,694.06 %
Lodging	99.17	600.00	-500.83	16.53 %
Meals		100.00	-100.00	
Mileage	115.44	600.00	-484.56	19.24 %
Other Newsletter Expenses		600.00	-600.00	
Printing	500.00	200.00	300.00	250.00 %
Registration		100.00	-100.00	
Total NEWSLETTER	2,069.86	2,280.00	-210.14	90.78 %

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PUBLIC INFORMATION				
Copies/Supplies/Postage		80.00	-80.00	
Literature	90.64	500.00	-409.36	18.13 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
mileage	35.52	600.00	-564.48	5.92 %
Registration		100.00	-100.00	
Total PUBLIC INFORMATION	225.33	2,010.00	-1,784.67	11.21 %
SECRETARY				
Copies/Supplies/Postage	13.52	200.00	-186.48	6.76 %
Handbook expenses		500.00	-500.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals	10.00	100.00	-90.00	10.00 %
mileage	200.00	600.00	-400.00	33.33 %
Registration		100.00	-100.00	
Total SECRETARY	322.69	2,130.00	-1,807.31	15.15 %
TRANSLATION				
Copies/Supplies/Postage		80.00	-80.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage		600.00	-600.00	
Registration		100.00	-100.00	
TRANSLATOR				
Mileage (deleted)	100.64		100.64	
Total TRANSLATOR	100.64		100.64	
Total TRANSLATION	199.81	1,510.00	-1,310.19	13.23 %
TREASURER				
Accountant	400.00	500.00	-100.00	80.00 %
Copies/Supplies/Postage		80.00	-80.00	
Financial Software		150.00	-150.00	
Lodging	99.17	630.00	-530.83	15.74 %
Meals		100.00	-100.00	
Mileage	174.02	600.00	-425.98	29.00 %
Registration		100.00	-100.00	
Total TREASURER	673.19	2,160.00	-1,486.81	31.17 %
TREATMENT/ACCESSIBILITIES				
Copies/Supplies/Postage	18.02	80.00	-61.98	22.53 %
Grapevine Subscriptions	232.49	750.00	-517.51	31.00 %
Literature	44.00	1,000.00	-956.00	4.40 %
Lodging	99.17	630.00	-530.83	15.74 %
Meals	12.53	100.00	-87.47	12.53 %
Mileage	115.78	600.00	-484.22	19.30 %

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Registration		99.96	-99.96	
Total TREATMENT/ACCESSIBILITIES	521.99	3,259.96	-2,737.97	16.01 %
Total Expenses	\$16,385.55	\$40,688.96	\$ -24,303.41	40.27 %
NET OPERATING INCOME	\$17,603.92	\$311.04	\$17,292.88	5,659.70 %
NET INCOME	\$17,603.92	\$311.04	\$17,292.88	5,659.70 %