

WA State East Area 92 Alcoholics Anonymous

BUDGET VS. ACTUALS: WSEA 92 ELECTED AND APPOINTED - FY21 P&L

January - December 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contributions by Individuals/Groups/Districts		37,536.00	-37,536.00	
Total Income	\$0.00	\$37,536.00	\$ -37,536.00	0.00%
GROSS PROFIT	\$0.00	\$37,536.00	\$ -37,536.00	0.00 %
Expenses				
ALTERNATE CHAIR				
Copies/Supplies/Postage		40.00	-40.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total ALTERNATE CHAIR		755.00	-755.00	
ALTERNATE DELEGATE				
Copies/Supplies/Postage		40.00	-40.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total ALTERNATE DELEGATE		755.00	-755.00	
ALTERNATE TREASURER				
Copies/Supplies/Postage		100.00	-100.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Mileage (Banking)		500.00	-500.00	
Registration		50.00	-50.00	
Total ALTERNATE TREASURER		1,315.00	-1,315.00	
ARCHIVES				
Copies/Supplies/Postage		40.00	-40.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Storage Rent		3,204.00	-3,204.00	
Total ARCHIVES		3,959.00	-3,959.00	
ARCHIVIST				
Archival Upkeep		200.00	-200.00	
Archives National Workshop * (Once every 4 years)		750.00	-750.00	
Regional Archives Workshop		150.00	-150.00	
Total ARCHIVIST		1,100.00	-1,100.00	
AREA EXPENSES				

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance		600.00	-600.00	
Printing				
GSR Workbook		200.00	-200.00	
Total Printing		200.00	-200.00	
Tax Filing Fees		40.00	-40.00	
Web Site Operation & Maintenance		200.00	-200.00	
Zoom		240.00	-240.00	
Total AREA EXPENSES		1,280.00	-1,280.00	
CHAIR				
Copies/supplies/postage		40.00	-40.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total CHAIR		755.00	-755.00	
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		40.00	-40.00	
Grapevine Subscriptions		1,000.00	-1,000.00	
Literature		1,250.00	-1,250.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total CORRECTIONS		4,035.00	-4,035.00	
CPC				
Copies/Supplies/Postage		40.00	-40.00	
Grapevine Subscriptions		500.00	-500.00	
Literature		500.00	-500.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total CPC		1,755.00	-1,755.00	
DELEGATE				
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		600.00	-600.00	
Registration		50.00	-50.00	
Total DELEGATE		1,015.00	-1,015.00	

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			% OF BUDGET
Delegate Fund		1,800.00	-1,800.00
Approved Amount Above Minimum Sent		50.00	-50.00
Total Delegate Fund		1,850.00	-1,850.00
GRAPEVINE/LITERATURE			
GVL Copies/Supplies/Postage		40.00	-40.00
GVL Line of Credit		500.00	-500.00
GVL Lodging		315.00	-315.00
GVL Meals		50.00	-50.00
GVL Mileage		300.00	-300.00
GVL Registration		50.00	-50.00
Total GRAPEVINE/LITERATURE		1,255.00	-1,255.00
NEWSLETTER			
Copies/Supplies/Postage		40.00	-40.00
Lodging		315.00	-315.00
Meals		50.00	-50.00
Mileage		300.00	-300.00
Newsletter Postage		120.00	-120.00
Other Newsletter Expenses		600.00	-600.00
Printing		200.00	-200.00
Registration		50.00	-50.00
Total NEWSLETTER		1,675.00	-1,675.00
PUBLIC INFORMATION			
Copies/Supplies/Postage		40.00	-40.00
Literature		500.00	-500.00
Lodging		315.00	-315.00
Meals		50.00	-50.00
mileage		300.00	-300.00
Registration		50.00	-50.00
Total PUBLIC INFORMATION		1,255.00	-1,255.00
SECRETARY			
Copies/Supplies/Postage		100.00	-100.00
Handbook expenses		500.00	-500.00
Lodging		315.00	-315.00
Meals		50.00	-50.00
mileage		300.00	-300.00
Registration		50.00	-50.00
Total SECRETARY		1,315.00	-1,315.00
TRANSLATION			
Copies/Supplies/Postage		40.00	-40.00
Lodging		315.00	-315.00
Meals		50.00	-50.00
Mileage		300.00	-300.00

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Registration		50.00	-50.00	
TRANSLATOR		500.00	-500.00	
Total TRANSLATION		1,255.00	-1,255.00	
TREASURER				
Accountant		500.00	-500.00	
Copies/Supplies/Postage		40.00	-40.00	
Financial Software		150.00	-150.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total TREASURER		1,405.00	-1,405.00	
TREATMENT/ACCESSIBILITIES				
Copies/Supplies/Postage		40.00	-40.00	
Grapevine Subscriptions		750.00	-750.00	
Literature		500.00	-500.00	
Lodging		315.00	-315.00	
Meals		50.00	-50.00	
Mileage		300.00	-300.00	
Registration		50.00	-50.00	
Total TREATMENT/ACCESSIBILITIES		2,005.00	-2,005.00	
Total Expenses	\$0.00	\$28,739.00	\$ -28,739.00	0.00%
NET OPERATING INCOME	\$0.00	\$8,797.00	\$ -8,797.00	0.00 %
NET INCOME	\$0.00	\$8,797.00	\$ -8,797.00	0.00 %