

	2025 Annual Budget	Year to Date This Year	Year to Date Proposed Budget 2024 2026	
Revenue				
District 1 Group Contributions		0.00	0.00	
District 2 Group Contributions		249.82	49.95	
District 3 Group Contributions		0.00	0.00	
District 4 Group Contributions		430.00	125.00	
District 5 Group Contributions		416.16	1,866.73	
District 6 Group Contributions		548.42	2,344.65	
District 7 Group Contributions		374.13	209.95	
District 8 Group Contributions		1,664.88	2,549.21	
District 9 Group Contributions		541.48	327.95	
District 10 Group Contributions		6,825.92	4,525.88	
District 11 Group Contributions		0.00	50.00	
District 12 Group Contributions		176.93	179.99	
District 13 Group Contributions		100.00	809.95	
District 14 Group Contributions		540.00	325.00	
District 15 Group Contributions		0.00	575.00	
District 16 Group Contributions		770.00	471.75	
District 17 Group Contributions		120.00	60.00	
District 18 Group Contributions		59.98	0.00	
District 19 Group Contributions		3,181.69	2,563.14	
District 20 Group Contributions		97.09	0.00	
District 21 Group Contributions		100.00	150.00	
District 22 Group Contributions		0.00	0.00	
District 23 Group Contributions		2,344.04	1,850.77	
District 24 Group Contributions		50.00	0.00	
District 26 Group Contributions		200.00	400.00	
District 27 Group Contributions		280.00	680.00	
District 31 Group Contributions		200.00	375.00	
Total Group Contributions	29,622.77	19,270.54	20,489.92	25,000
Other Income Area				
Birthday Contributions	30.00	0.00	24.98	
District Contribution Area	1,000.00	0.00	0.00	
Interest Income Area	100.00	953.17	144.23	1200
Income Assembly Meeting Basket	2,500.00	1,377.00	2,189.23	2000
Other Income	0.00	0.00	0.00	
Total Other Income Area	3,630.00	2,330.17	2,358.44	3,200.00

Conference Income		8,029.84	9,172.42	
Total Income	33,252.77	29,630.55	32,020.78	28,200.00
Expenses				
Delegate Expense Area	3,000.00	1,925.67	4,906.30	3000
GS Conference Registration	3,000.00	3,000.00	3,000.00	3000
Alt Delegate Expense	700.00	501.21	893.12	700
Area Chairperson Expense	700.00	408.26	270.28	700
Area Alternate Chair Expense	600.00	470.97	877.05	600
Area Treasurer Expense	600.00	138.24	636.15	600
Area Alternate Treasurer Exp	150.00	0.00	0.00	150
Area Secretary Expense	600.00	665.84	357.18	600
Area Alternate Secretary Exp	150.00	173.16	200.00	150
Registrar Expense	600.00	263.22	487.67	600
Public Information Chair	600.00	0.00	0.00	600
Treatment Chair	600.00	219.87	384.26	600
Corrections Chair	600.00	772.74	582.66	600
CPC Chair	600.00	513.82	763.38	600
AI Anon Chair	600.00	0.00	921.77	600
Literature Chairman	600.00	326.22	498.00	600
Chronicler Chair	600.00	182.29	353.46	600
Chronicler Supplies	100.00	0.00	0.00	0
Grapevine Chair	600.00	0.00	0.00	600
Accessibilities Chair	600.00	641.16	695.15	600
Web Chair	600.00	438.78	301.77	600
Website Expense	2,200.00	1,046.72	1,391.42	2200
Grape Free Press Chair	600.00	533.59	514.57	600
Total Officer/Committee Expense	19,000.00	12,221.76	18,034.19	18,900.00
Bldg & Facilities Area	2,200.00	2,088.37	2,155.00	2200
Memorial Contr GSO	200.00	0.00	0.00	200
Contribution to GSO	500.00	500.00	0.00	500
Speaker Travel Area	750.00	910.00	0.00	750
Speaker Meals	100.00	0.00	0.00	100
Speaker Rooms	200.00	0.00	0.00	200
Translator Hotel Room	400.00	0.00	0.00	400
Other Expenses	100.00	80.00	790.67	100
CD - SWAARSA Seed Money	500.00	0.00	0.00	500
Conference Expense		7,902.26	11,880.70	
Total Other Expense	4,950.00	11,480.63	14,826.37	4,950.00

Bank Charges		395.00	383.23	0
Accounting Fees	3,200.00	0.00	2,500.00	3200
Outside Printing	3,000.00	958.91	2,065.64	1500
Postage	100.00	49.40	0.00	100
P O Box Rent	100.00	0.00	0.00	200
Office Supplies Area	100.00	0.00	289.28	100
Insurance	500.00	495.00	411.00	500
Storage Rent Expense	800.00	575.55	609.99	800
Computer Soft/Hardware Area	0.00	405.00	579.45	
Total General Operating Expense	7,800.00	2,878.86	6,838.59	6,400.00
Total Expenses	31,750.00	26,581.25	39,699.15	30,250.00
Net Income	1,502.77	3,049.30	(7,678.37)	(2,050.00)

	2025 Annual Budget	Year to Date This Year	Year to Date Last Year
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