

	EXPENSES				
	2nd Qtr 2025	2nd Qtr 2024	Budget 2025	YTD 2025	YTD 2024
Delegate Expense	988.16	74.30	3,000.00	1,252.64	4,322.60
GS Conference Registration	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Alt Delegate	501.21	893.12	700.00	501.21	893.12
Area Chairperson	0.00	0.00	700.00	200.00	270.28
Area Alt Chairperson	0.00	268.05	600.00	184.86	572.03
Area Secretary	0.00	58.91	600.00	436.17	210.33
Area Alt Secretary	80.73	0.00	150.00	173.16	200.00
Area Treasurer	0.00	166.15	600.00	0.00	436.15
Area Alt. Treasurer	0.00	0.00	150.00	0.00	0.00
PI Chair	0.00	0.00	600.00	0.00	0.00
Registrar	0.00	0.00	600.00	155.70	248.04
Treatment Chair	0.00	124.82	600.00	219.87	124.82
Corrections Chair	237.18	0.00	600.00	772.74	174.30
CPC Chair	250.00	117.82	600.00	250.00	353.46
Literature Chair	63.00	129.36	600.00	218.70	498.00
Chronicler Chair	0.00	117.82	600.00	182.29	353.46
Chronicler Supplies	0.00	0.00	100.00	0.00	0.00
Accessibilities Chair	0.00	0.00	600.00	177.84	235.64
Grapevine Chair	0.00	0.00	600.00	0.00	0.00
Web Chair	238.05	301.77	600.00	238.05	301.77
Webiste	394.22	521.42	2,200.00	720.47	1,065.17
Grape Free Press Chair	0.00	0.00	600.00	284.41	0.00
Al Anon Chair	0.00		600.00	0.00	473.77
Total Officer/Committee Expen	5,752.55	5,773.54	19,000.00	8,968.11	13,732.94
Bldg & Facilities	437.01	0.00	2,200.00	1,340.00	2,155.00
Memorial Contributions GSO	0.00	0.00	200.00	0.00	0.00
Contributions to GSO	500.00	0.00	500.00	500.00	0.00
Speaker Travel	0.00	0.00	750.00	0.00	0.00
Speaker Meals	0.00	0.00	100.00	0.00	0.00
Speaker Rooms	0.00	0.00	200.00	0.00	0.00
CD SWRAASA Seed Money	0.00	0.00	500.00	0.00	0.00
Translator Hotel Room	0.00	0.00	400.00	0.00	0.00
Other Expenses		0.00	100.00	0.00	196.92
Conference Expense	700.33			700.33	0.00
Total Other Expenses	1,637.34	0.00	4,950.00	2,540.33	2,351.92
General Operating Expenses					
Bank Charges	90.00	0.00	0.00	90.00	383.23
Accounting Fees	0.00	0.00	3,200.00	0.00	0.00
Outside Printing	958.91	1,174.12	3,000.00	958.91	1,431.28
Postage	49.40	0.00	100.00	49.40	0.00
PO Box Rent	0.00	0.00	100.00	0.00	0.00
Office Supplies	0.00	0.00	100.00	0.00	0.00
Insurance	0.00	0.00	500.00	0.00	0.00
Storage Rent	191.85	194.19	800.00	383.70	418.14
Computer Software/Hardware	135.00	309.45	0.00	270.00	444.45
Total General Operating Expen	1,425.16	1,677.76	7,800.00	1,752.01	2,677.10
Total Expenses	8,815.05	7,451.30	31,750.00	13,260.45	18,761.96
Net Income	(202.10)	(3,061.10)	1,502.77	4,875.75	(4,508.79)