

PROPOSED BUDGET

Jan 2013-Dec 2013

Jan 2014-Dec 2014

<u>Income</u>		Jan 2013-Dec 2013	Jan 2014-Dec 2014	
Contributions	\$	25,000.00	\$	25,000.00
Grapevine	\$	600.00	\$	600.00
Convention	\$	2,347.71	\$	2,000.00
Interest	\$	500.00	\$	500.00
Income Total	\$	28,447.71	\$	28,100.00
+Operating Balance	\$	-	\$	-
BEGINNING BALANCE	\$	28,447.71	\$	28,100.00
<u>Expenses</u>		Jan 2013-Dec 2013	Jan 2014-Dec 2014	
Area Combined Rental space	\$	2,400.00	\$	2,400.00
Area Committees' Telephone	\$	370.00	\$	370.00
Area Handbook	\$	-	\$	500.00
Assembly Rentals	\$	1,500.00	\$	1,500.00
Banking Fees	\$	300.00	\$	300.00
Bulk Mailing	\$	200.00	\$	200.00
Insurance	\$	625.00	\$	625.00
Newsletter	\$	1,600.00	\$	1,600.00
PO Box	\$	75.00	\$	75.00
Subtotal	\$	7,070.00	\$	7,570.00
<u>Panel</u>		Jan 2013-Dec 2013	Jan 2014-Dec 2014	
Delegate	\$	3,000.00	\$	3,000.00
Alternate Delegate	\$	1,500.00	\$	1,500.00
Chairperson	\$	600.00	\$	600.00
Treasurer	\$	600.00	\$	600.00
Secretary	\$	300.00	\$	300.00
Registrar	\$	400.00	\$	400.00
Subtotal	\$	6,400.00	\$	6,400.00
<u>Committees</u>		Jan 2013-Dec 2013	Jan 2014-Dec 2014	
Archives	\$	500.00	\$	500.00
Audio Visual	\$	500.00	\$	500.00
Budget & Finance	\$	50.00	\$	50.00
CPC	\$	1,200.00	\$	1,200.00
CTF	\$	1,000.00	\$	1,000.00
Grapevine	\$	800.00	\$	800.00
GSR/DCM Orientation	\$	200.00	\$	200.00
Jal-Con	\$	1,100.00	\$	1,100.00
Policy & Charter	\$	50.00	\$	50.00
Public Info	\$	150.00	\$	150.00
Registration	\$	150.00	\$	150.00
Outreach/Remote Commun.	\$	400.00	\$	400.00
Website	\$	50.00	\$	50.00
Subtotal	\$	6,150.00	\$	6,150.00
<u>Events</u>		Jan 2013-Dec 2013	Jan 2014-Dec 2014	
Day of Sharing	\$	200.00	\$	200.00
General Service Conference	\$	1,900.00	\$	1,900.00
Inventory	\$	-	\$	600.00
Mini-Conference	\$	600.00	\$	600.00
NERAASA	\$	1,800.00	\$	3,600.00
NERD	\$	1,700.00	\$	1,700.00
NERF	\$	1,700.00	\$	-
Subtotal	\$	7,900.00	\$	8,600.00
TOTAL EXPENDITURES	\$	27,520.00	\$	28,720.00
			\$	56,240.00
Surplus/(Deficit)	\$	927.71	\$	(620.00)
			\$	3 07.71

Dated: May 20, 2012