

2015-16 FINAL APPROVED BUDGET

Jan 2015-Dec 2015

Jan 2016-Dec 2016

Income

Contributions	\$	28,000.00	\$	28,000.00
Grapevine	\$	300.00	\$	300.00
Convention	\$	1,500.00	\$	1,500.00
Interest	\$	50.00	\$	50.00
Income Total	\$	29,850.00	\$	29,850.00
+Operating Balance	\$	-	\$	-

BEGINNING BALANCE \$ 29,850.00 \$ 29,850.00

Expenses

Area Storage Space Rental	\$	2,400.00	\$	2,400.00
Area Committees' Telephone	\$	380.00	\$	380.00
Area Handbook	\$	-	\$	750.00
Assembly Hall Rentals	\$	1,500.00	\$	1,500.00
Banking Fees	\$	300.00	\$	300.00
Bulk Mailing	\$	350.00	\$	350.00
Insurance	\$	650.00	\$	650.00
Newsletter	\$	1,600.00	\$	1,600.00
PO Box	\$	80.00	\$	80.00
Subtotal	\$	7,260.00	\$	8,010.00

Panel

Delegate	\$	3,000.00	\$	3,000.00
Alternate Delegate	\$	1,800.00	\$	1,800.00
Chairperson	\$	1,200.00	\$	1,200.00
Treasurer	\$	600.00	\$	600.00
Secretary	\$	300.00	\$	300.00
Registrar	\$	300.00	\$	300.00
Subtotal	\$	7,200.00	\$	7,200.00

Committees

Archives	\$	400.00	\$	400.00
Audio Visual	\$	850.00	\$	850.00
Budget & Finance			\$	100.00
CPC / PI	\$	1,000.00	\$	1,000.00
Corrections Committee	\$	500.00	\$	500.00
Grapevine	\$	850.00	\$	850.00
GSR/DCM Orientation	\$	300.00	\$	300.00
Jal-Con	\$	1,250.00	\$	1,250.00
Policy & Charter	\$	25.00	\$	25.00
Public Info	\$	-	\$	-
Registration	\$	150.00	\$	150.00
Accessibility / Special Needs	\$	-	\$	-
Website	\$	50.00	\$	50.00
Workshop	\$	100.00	\$	100.00
Ad hoc Internation Conv/Hosp	\$	150.00	\$	
Ad hoc - lighting dark districts	\$	100.00	\$	100.00
Subtotal	\$	5,725.00	\$	5,675.00

Events

International Convention	\$	1,500.00	\$	-
Day of Sharing	\$	200.00	\$	200.00
General Service Conference	\$	2,000.00	\$	2,000.00
Inventory	\$	-	\$	600.00
Mini-Conference	\$	600.00	\$	600.00
NERAASA	\$	1,750.00	\$	2,000.00
NERAASA (14 committee chairs)	\$	1,400.00	\$	
NERD	\$	1,700.00	\$	1,700.00
NERF	\$	2,500.00	\$	-
Subtotal	\$	10,250.00	\$	8,500.00

TOTAL EXPENDITURES \$ **30,435.00** \$ **29,385.00**
 Surplus/(Deficeit) \$ (585.00) \$ 465.00

2015-2016 Surplus \$ **(120.00)**
Total 2015-2016 Expenditures \$ **59,820.00**