

Financial Report
Post Conference Assembly
May 21, 2016

	Budget	Income	Spent YTD	Income - Spent	
Group Contributions		\$ 12,064.27	\$ 46.05	\$ 12,018.22	
Anonymous		\$ 167.00		\$ 167.00	
sub-total		\$ 12,231.27	\$ 46.05	\$ 12,185.22	
2015 Seed Money		\$ 1,650.00			
BTG Workshop 2015	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
Fall Workshop 2015	\$ 500.00	\$ 662.50	\$ 500.00	\$ 162.50	
Feb Committee Meeting 2016	\$ 250.00	\$ -	\$ 250.00	\$ (250.00)	
Pre-Conference Assy 2016	\$ 1,000.00	\$ -	\$ 400.00	\$ (400.00)	
Post Conference Assy 2016	\$ 1,000.00	\$ 1,133.58	\$ 500.00	\$ 633.58	
Fall Assembly 2016	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)	
Pre-Assembly Workshop 2016	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	
sub-total		\$ 3,696.08	\$ 2,650.00	\$ (1,016.42)	
Administrative	\$ 3,500.00		\$ 984.38	\$ 2,515.62	
Officers Expenses	\$ 6,000.00		\$ 3,295.46	\$ 2,704.54	
Standing Chair Expenses	\$ 6,500.00		\$ 1,749.50	\$ 4,750.50	
PRAASA	\$ 1,200.00		\$ 600.00	\$ 600.00	
General Service Conference	\$ 2,200.00		\$ 2,200.00	\$ -	
Forum (Even Years)	\$ 1,800.00		\$ 1,200.00	\$ 600.00	
Area Internet Fees	\$ 140.00		\$ 107.40	\$ 32.60	
Repository Rental	\$ 1,200.00		\$ 1,200.00	\$ -	
Repository Archivist	\$ 400.00		\$ 250.50	\$ 149.50	
Archives Standing Chair	\$ 200.00		\$ 55.49	\$ 144.51	
Archives Workshop	\$ 300.00		\$ 300.00	\$ -	
Assembly/Agenda	\$ 650.00		\$ 28.91	\$ 621.09	
Communications	\$ 300.00		\$ -	\$ 300.00	
Corrections	\$ 450.00		\$ -	\$ 450.00	
CPC	\$ 400.00		\$ 24.20	\$ 375.80	
Grapevine	\$ 300.00	\$ 28.50	\$ 5.40	\$ 294.60	
Literature	\$ 300.00	\$ -	\$ -	\$ 300.00	
Public Information	\$ 400.00		\$ 228.50	\$ 171.50	
Treatment	\$ 400.00		\$ -	\$ 400.00	
BTG Workshop	\$ 250.00		\$ -	\$ 250.00	
BTG National	\$ 300.00		\$ -	\$ 300.00	
Print Directories	\$ 75.00		\$ -	\$ 75.00	
Print Financials	\$ 200.00		\$ -	\$ 200.00	
sub-total			\$ 12,229.74	\$ 15,235.26	
Total		\$ 15,955.85	\$ 14,925.79	\$ 1,030.06	
UT Area 69 Checking	\$ 5,707.61			\$ 1,030.06	\$ 6,737.67
UT Area 69 Savings	\$ 4,506.56		\$ 0.39		\$ 4,506.95
Prudent Reserve					\$ 4,500.00
Balance over Prudent					\$ 6,744.62

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May 21, 2016

YTD Expenses	
Administration	
PO Box	\$ 70.00
Postage	\$ 49.00
Printing	\$ 646.42
Supplies	\$ 218.96
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 984.38

Officers	
Lodging	\$ 1,402.06
Mileage	\$ 1,760.40
Registration	\$ 133.00
Total	\$ 3,295.46

Standing Chairs	
Lodging	\$ 680.00
Mileage	\$ 1,017.50
Registration	\$ 52.00
Total	\$ 1,749.50