

Financial Report
December Committee Meeting
December 5, 2015

	Budget	Income	Spent YTD	Income - Spent	
Group Contributions		\$ 19,837.76	\$ 42.56	\$ 19,795.20	
Anonymous		\$ 750.00		\$ 750.00	
Literature		\$ -	\$ 451.53	\$ (451.53)	
Grapevine		\$ 112.30	\$ -	\$ 112.30	
sub-total		\$ 20,700.06	\$ 494.09	\$ 20,205.97	
2014 Seed Money			\$ (725.00)		
Feb Committee Meeting 2015	\$ 250.00	\$ 68.50	\$ 270.00	\$ (201.50)	
Pre-Conference Assy 2015	\$ 1,000.00	\$ 1,247.70	\$ 500.00	\$ 747.70	
Post Conference Assy 2015	\$ 1,000.00	\$ 1,020.53	\$ 300.00	\$ 720.53	
Pre-Assembly Workshop	\$ 500.00	\$ 628.66	\$ 500.00	\$ 128.66	
Fall Assembly	\$ 1,000.00	\$ 1,201.29	\$ 980.00	\$ 221.29	
Fall Workshop	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	
December Committee Meeting	\$ 250.00	\$ -	\$ 250.00	\$ (250.00)	
sub-total		\$ 4,166.68	\$ 2,575.00	\$ 866.68	
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	\$ -	\$ 500.00	\$ (500.00)	
sub-total		\$ -	\$ 1,150.00	\$ (1,150.00)	
Administrative	\$ 3,500.00		\$ 2,774.23	\$ 725.77	
Officers Expenses	\$ 6,000.00		\$ 6,863.85	\$ (863.85)	
Standing Chair Expenses	\$ 6,500.00		\$ 6,269.00	\$ 231.00	
PRAASA	\$ 2,700.00		\$ 1,200.00	\$ 1,500.00	
General Service Conference	\$ 2,200.00		\$ 2,200.00	\$ -	
Forum (Even Years)	\$ -		\$ -	\$ -	
Area Internet Fees	\$ 140.00		\$ 107.40	\$ 32.60	
Repository Rental	\$ 1,200.00		\$ 1,200.00	\$ -	
Repository Archivist	\$ 400.00		\$ 399.43	\$ 0.57	
Archives Standing Chair	\$ 200.00		\$ 127.95	\$ 72.05	
Archives Workshop	\$ 300.00		\$ 300.00	\$ -	
Assembly/Agenda	\$ 650.00		\$ 564.15	\$ 85.85	
Communications	\$ 300.00		\$ 138.00	\$ 162.00	
Corrections	\$ 450.00		\$ 158.00	\$ 292.00	
CPC	\$ 400.00		\$ 312.00	\$ 88.00	
Grapevine	\$ 300.00		\$ -	\$ 300.00	
Literature	\$ 300.00		\$ -	\$ 300.00	
Public Information	\$ 400.00		\$ 72.62	\$ 327.38	
Treatment	\$ 400.00		\$ 20.63	\$ 379.37	
BTG Workshop	\$ 250.00		\$ 250.00	\$ -	
BTG National	\$ 300.00		\$ 172.00	\$ 128.00	
Print Directories	\$ 75.00		\$ -	\$ 75.00	
Print Financials	\$ 200.00		\$ 45.16	\$ 154.84	
International			\$ 75.00		
sub-total			\$ 23,249.42	\$ 3,990.58	
Total		\$ 24,866.74	\$ 27,468.51	\$ (2,601.77)	
UT Area 69 Checking	\$ 7,932.37			\$ (2,601.77)	\$ 5,330.60
UT Area 69 Savings	\$ 4,505.44		\$ 0.18		\$ 4,505.62
Prudent Reserve					\$ 4,500.00
Balance over Prudent					\$ 5,336.22