

District 11 2016 Proposed Budget

Area Events	Date	Location	People	Nights	Lodging Defrayment	Total Lodging	Milage	Less 20 Miles	Total Milage (RT)	Per Mile Reimbursement	Total Milage	Registration	Total
February Commitee Meeting	2/18	District 5 - Price	3	1	\$50.00	\$150.00	143	20	246	\$0.25	\$184.50	\$0.00	\$334.50
Pre-Conference Assembly	4/1 - 4/3	District 4 - Filmore	3	2	\$50.00	\$300.00	167	20	294	\$0.25	\$220.50	\$45.00	\$565.50
Post-Conference Assembly	5/20 - 5/22	District 10 - Provo	3	2	\$0.00	\$0.00	68	20	96	\$0.25	\$72.00	\$45.00	\$117.00
Bridging the Gap Workshop	6/11	District 10 - Provo	3	2	\$0.00	\$0.00	68	20	96	\$0.25	\$72.00	\$45.00	\$117.00
Pre-Assembly Workshop	8/20 - 8/21	District 11	3	2	\$0.00	\$0.00	0	0	0	\$0.25	\$0.00	\$45.00	\$45.00
Fall Assembly	9/23 - 9/25	District 8 - Richfield	3	2	\$50.00	\$300.00	184	20	328	\$0.25	\$246.00	\$45.00	\$591.00
Fall Workshop	11/5 - 11/6	TBD*	3	2	\$50.00	\$300.00	324	20	608	\$0.25	\$456.00	\$45.00	\$801.00
December Committee Meeting	12/3	TBD*	3	1	\$50.00	\$150.00	324	20	608	\$0.25	\$456.00	\$45.00	\$651.00
*Worst Case - St. George												Total	\$3,222.00
Standing Chair Budgets												YTD 2015	
Corrections													\$0.00
Treatment													\$100.00
BTG													\$85.00
CPC													\$70.00
Grapevine													\$75.00
Literature													\$75.00
Public Information													\$75.00
Operating													\$500.00
Workshops													\$100.00
												Total	\$1,080.00
Regional Events		Location	People	Defrayment									
PRAASA	3/4 - 3/6	Spokane, WA	1	\$250								Total	\$250.00
												Total	\$4,552.00

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Item	2014	2015	Difference 2015 - 2014	2015 YTD	Projected	2015 Projected Total	Difference	2016									
Regional Area	\$250.00	\$300.00	\$50.00	\$106.65	\$0.00	\$106.65	\$193.35	\$250.00									
Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Treatment	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00									
BTG	\$0.00	\$25.00	\$25.00	\$0.00	\$305.00	\$305.00	(\$280.00)	\$85.00	\$280 will be transferred to this fund from area as voted on by the District Committee.								
CPC	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00									
Grapevine	\$25.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00									
Literature	\$125.00	\$75.00	(\$50.00)	\$0.00	\$25.00	\$25.00	\$50.00	\$75.00									
Public Information	\$125.00	\$75.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00									
Operating	\$382.70	\$500.00	\$117.30	\$161.47	\$150.00	\$311.47	\$188.53	\$500.00									
Workshops	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00									
Sub Total	\$3,177.70	\$3,560.00	\$382.30	\$961.44	\$610.00	\$1,571.44	\$1,988.56	\$4,552.00									
	+	+						+									
Prudent Reserve	\$1,588.85	\$1,780.00						\$2,276.00									
Total	\$4,766.55	\$5,340.00						\$6,828.00									
2014 Total Contributions			\$3,327.21														
2015 YTD Contributions			\$1,325.00	If contributions remain constant													
2015 Projected Additional Contributions			\$662.50	If contributions remain constant													
2015 Projected Total Contributions			\$1,987.50	If contributions remain constant													
2015 Projected End of Year Balance			\$2,596.50	2015 end of year balance + 2016 contributions if they remain the same as 2015													
2016 Estimated Working Funds			\$4,427.00	Leaving a -\$65.00 balance at year end.													