

**Financial Report
Fall Workshop
November 5, 2016**

	Budget	Income	Spent YTD	Income - Spent	
Group Contributions		\$ 24,360.28	\$ 68.12	\$ 24,292.16	
Anonymous		\$ 267.00		\$ 267.00	
sub-total		\$ 24,627.28	\$ 68.12	\$ 24,559.16	
2015 Seed Money		\$ 1,900.00			
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	\$ 1,133.58	\$ 400.00	\$ 733.58	
Post Conference Assy 2016	\$ 1,000.00	\$ 576.20	\$ 500.00	\$ 76.20	
Fall Workshop 2016	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	
Fall Assembly 2016	\$ 1,000.00	\$ 1,621.60	\$ 500.00	\$ 1,121.60	
Pre-Assembly Workshop 2016	\$ 500.00	\$ 714.44	\$ 500.00	\$ 214.44	
Pass the Gavel	\$ 250.00	\$ -	\$ 250.00	\$ (250.00)	
sub-total		\$ 6,858.32	\$ 3,650.00	\$ 1,145.82	
Administrative	\$ 3,500.00		\$ 2,339.11	\$ 1,160.89	
Officers Expenses	\$ 6,500.00		\$ 8,167.84	\$ (1,667.84)	
Standing Chair Expenses	\$ 6,500.00		\$ 4,321.80	\$ 2,178.20	
PRAASA	\$ 1,500.00		\$ 600.00	\$ 900.00	
General Service Conference	\$ 2,200.00		\$ 2,200.00	\$ -	
Forum (Even Years)	\$ 1,800.00		\$ 1,800.00	\$ -	
Area Internet Fees	\$ 248.00		\$ 107.40	\$ 140.60	
Repository Rental	\$ 1,200.00		\$ 1,200.00	\$ -	
Repository Archivist	\$ 400.00		\$ 399.50	\$ 0.50	
Archives Standing Chair	\$ 200.00		\$ 86.99	\$ 113.01	
Archives Workshop	\$ 300.00		\$ 300.00	\$ -	
Assembly/Agenda	\$ 650.00		\$ 589.00	\$ 61.00	
Communications	\$ 300.00		\$ -	\$ 300.00	
Corrections	\$ 450.00		\$ 186.00	\$ 264.00	
CPC	\$ 400.00		\$ 282.20	\$ 117.80	
Grapevine	\$ 300.00	\$ -	\$ 5.40	\$ 294.60	
Literature	\$ 300.00	\$ -	\$ 69.44	\$ 230.56	
Public Information	\$ 400.00		\$ 540.30	\$ (140.30)	
Treatment	\$ 400.00		\$ 8.00	\$ 392.00	
BTG Workshop	\$ 250.00		\$ 250.00	\$ -	
BTG National	\$ 300.00		\$ -	\$ 300.00	
Print Directories	\$ 75.00		\$ -	\$ 75.00	
Print Financials	\$ 200.00		\$ 67.70	\$ 132.30	
sub-total			\$ 23,520.68	\$ 4,852.32	
Total		\$ 31,485.60	\$ 27,238.80	\$ 4,246.80	
UT Area 69 Checking	\$ 5,756.91			\$ 4,246.80	\$ 10,003.71
UT Area 69 Savings	\$ 4,507.72		\$ 0.18		\$ 4,507.90
Prudent Reserve					\$ 4,500.00
Balance over Prudent					\$ 10,011.61

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YTD Expenses	
Administration	
PO Box	\$ 211.00
Postage	\$ 49.00
Printing	\$ 1,711.82
Supplies	\$ 367.29
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 2,339.11

Officers	
Lodging	\$ 3,244.44
Mileage	\$ 4,576.40
Registration	\$ 347.00
Total	\$ 8,167.84

Standing Chairs	
Lodging	\$ 1,680.00
Mileage	\$ 2,423.80
Registration	\$ 218.00
Total	\$ 4,321.80

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4507.72

0.18