

Revenue & Expenditures Budget**2023 Budget****2024 Budget****Revenue**

4000 - Contributions

4002 - Groups & Individual Cont. - \$1,700 per month	16,000.00	20,400.00
4003 - Contributed Expenses	0.00	0.00
4004 - Income from Events	0.00	0.00
4055 - Contributions-Alateen Earmark	0.00	0.00
Other	0.00	0.00

Total 4000**16,000.00****20,400.00****Expenditures**

6006-Delegate	100.00	150.00
6007-Alt. delegate	100.00	150.00
6008-Chairperson	100.00	150.00
6009-Secretary	150.00	150.00
6010-Treasurer	250.00	400.00
6011-Alateen Process person	100.00	50.00
6012.01-Coordinator-Alateen	50.00	250.00
6012.02-Coordinator-Archives	50.00	50.00
6012.03-Coordinator-Assembly Activities	50.00	50.00
6012.04-Coordinator-Forum	50.00	50.00
6012.05-Coordinator-Group Records	50.00	50.00
6012.06-Coordinator-literature	50.00	50.00
6012.07-Coordinator-Newsletter	50.00	50.00
6012.08-Coordinator-Public Outreach	250.00	250.00
6012.09-Coordinator-Web Site	50.00	50.00
6013.01-ActionCommittee-Group Services	500.00	0.00
6013.02-ActionCommittee-Membership Outreach	500.00	0.00
6013.03-ActionCommittee-Fellowship Communication	500.00	0.00
6013.04-ActionCommittee-Public Outreach	500.00	0.00
6014-Liaisons	12.00	0.00
6015-District Reps	50.00	50.00
6016-Past Delegates & alternates	50.00	50.00
6017-Mileage	750.00	1,500.00

6000 - Trusted Servant Expenses**4,312.00****3,500.00****6020 - Service Meetings and Related Expenses**

6021 - Delegate	3,300.00	3,300.00
6022 - Regional Delegates Meeting	2,000.00	1,000.00
6023 - Assembly & AWSC	1,200.00	1,200.00
6024 - Area Service Events (Folderol)	4,000.00	4,000.00
6024.01 - Area Service Events (Midlake&Other)	0.00	3,000.00
6024.02 - Area Workshops	0.00	500.00
6025 - Literature at Assemblies	65.00	75.00

6026 - AWSC Meetings	250.00	250.00
6027 - Coordinators Meetings	30.00	50.00
6028 - District Representative Meeting	30.00	50.00
6029 - Policy Review Committee	180.00	50.00
6030 - Alateen Safety Committee	50.00	50.00
6031 - Appeal Letter	600.00	800.00
6032 - GR Orientation Materials	0.00	0.00
6033 - Misc. Service Meetings	120.00	100.00
Total 6020	11,825.00	14,425.00
7000 - Overhead		
7034 - P O Box Rental	150.00	200.00
7035 - Insurance & Fidelity Bond	970.00	1,000.00
7036 - Alateen Background Checks	300.00	300.00
7037 - Website	3,500.00	4,800.00
7038 - Misc. Expenses	0.00	35.00
7039 - Rental - Archive Storage	540.00	540.00
7050 - Technology	1,000.00	2,500.00
Total 7000	6,460.00	9,375.00
8000 - Projects		
8039 - Area Newsletter	1,400.00	1,400.00
8040 - Area Calendar	1,200.00	1,200.00
8041 - Love Gifts	300.00	400.00
8042 - Other Area Projects	800.00	1,500.00
Total 8000	3,700.00	4,500.00
8045 - Incorporation	250.00	100.00
Total Expenditures	26,547.00	31,900.00
Net Gain (Loss)	(10,547.00)	(11,500.00)

Pro Forma Cash Balance 2024 Year End

Current Cash (unallocated)	19,000.00
Projected Income -2nd half 2023	9,700.00
Projected Expenses -2nd half 2023	(19,200.00)
Projected Deficit -2024	(11,500.00)
Projected cash (unallocated) 2024 Year End	(2,000.00)