

		2023 Actual	2023 Budget	2020 Surplus Actuals	2020 Surplus Allocated	2022 Surplus Actuals	2022 Surplus Allocated	
Income			9,300.00	3,047.35	3,047.35	3243.16	3243.16	(\$24.08 lower due to formula error on Q4 Ans Ser Hdbk line)
	Groups	8,183.68						
	Individual Contributions	169.00						
	Memorial Donation - Check	75.00						
	Contributions from Pay Pal	135.42						
	Memorial Donation - PayPal	150.00						
	Day of Sharing Contributions	0.00	150.00					
	Total Intergroup Income	8,713.10	9,450.00					
Other Income / Expenses								
	2020 Surplus Allocation to GSO			148.68	148.68			
	2020 Surplus Allocation to Area 47			148.68	148.68			
	Big Books for VA Outpat. Prog.					105.35	100.00	Approved in Mar
	Ret Memorial Donation - PayPal	150.00						
	Ret Memorial Donation - Check	75.00						
	Total Other Misc Expenses	225.00	0.00					
Intergroup Expenses								
	Zoom account	157.90	240.00					
	Mtg room rent	400.00	600.00					
	PO Box rent	0.00	100.00					
	Secretary Expenses	251.37	450.00					
	Treasurer Supplies	0.00	75.00					
	Postage	18.30	40.00					
	Printed Schedules (Meeting Lists)	250.00	250.00					
	Mtg Finders (moved to MIAP)	0.00	0.00					
	Meeting in a Pocket	275.00	275.00			235.63	235.63	
	Webinars	90.00	100.00					
	Total Intergroup Expenses	1,442.57	2,130.00					
Sub Committees Expenses								
	Accessibility							
	Nursing Home / ASL Letter & Flier	13.20	50.00					
	Total Accessibility Expenses	13.20	50.00					
	Answering Service							
	Newcomer Packets	362.33	350.00	202.93	200.00			
	Handbooks	15.87	55.00			10.75	10.75	Late 2022 expense check
	Telephone - Verizon	854.97	1,188.00					
	Total Ans Ser Expenses	1,233.17	1,593.00					
	Archives							
	Mtg Place Rent / Equip & Mat'ls	0.00	0.00	1,254.37	1,600.00			
	CD's	0.00	0.00					
	Printing	35.00	0.00					
	Archival Supplies	345.06	200.00					
	Office Supplies	0.00	130.00					
	Total Archives Expenses	380.06	330.00					
	Corrections							
	Books for 4 counties	0.00	600.00					

	2023 Actual	2023 Budget	2020 Surplus Actuals	2020 Surplus Allocated	2022 Surplus Actuals	2022 Surplus Allocated	
Other (background chk / f-printing)	27.00	620.00					
Total Corrections Expenses	27.00	1,220.00					
PI/CPC							
FLX Digital	1,100.00	1,320.00			400.00	480.00	Approved in Jan
Facebook Ad Boost	284.37	385.00			283.00	365.00	Approved in Jan
Books	0.00	0.00					
Pamphlets	0.00	0.00					
Office Supplies	0.00	25.00					
Printing	0.00	47.00					
Travel	0.00	0.00					
Radio / Other	279.00	475.00			180.00	630.00	Jan \$450 Std Holidays Apr \$180 M-Day & July 4th
Total PI/CPC Expenses	1,663.37	2,252.00			264.00	264.00	Dec late 2022 radio payment
Treatment							
Books	730.94	728.00			0.00	300.00	Approved in Jan
Pamphlets	20.25	240.00					
Grapevine Subscriptions	291.60	232.00					
Mileage	0.00	120.00					
Pamphlet Stands	0.00	95.00					
Other	0.00	20.00			314.93	314.93	Late 2022 Payment Check cashed in Feb. Will show on report next month.
Total Treatment Expenses	1,042.79	1,435.00					
Website							
Hostgator - Domain Reg Fee	0.00	17.99					
Hostgator - Web Hosting Fee	139.87	122.01					
Online ad/directory list (VIVALI)	0.00	0.00	948.00	950.00			
Total Website Expenses	139.87	140.00					
Seed Money for Day of Sharing							
	259.70	300.00			181.64	181.64	Late 2022 Payment (\$150+31.64 overspend) Check cashed in Feb. Will show on report next month.
Total Day of Sharing	259.70	300.00					
Total Intergroup Expenses	6,426.73	9,450.00					
CONTS-EXPENSE SUMMARY							
CONTRIBUTIONS	8,713.10	9,450.00	3,047.35	3,047.35	3,243.16	3,243.16	
EXPENSES	6,426.73	9,450.00	2,702.66	3,047.36	1,975.30	2,881.95	
Income minus Expenses =	2,286.37	0.00	344.69	(0.01)	1,267.86	361.21	
Checking Account Buffer	750.00	750.00	Surplus remaining to be spent		Surplus remaining to be spent	Surplus remaining to be allocated	
Prudent Reserve	2,500.00	2,500.00					