

Assembly Funds	2021 budgeted amount	2021 budgeted amount	Ending Balance 12/31/2021	Added	Removed	2022 proposed
Active Past Delegates Fund	600.00	600.00	600.00	300.00		900.00
Convention Float	2000.00	2000.00	500.00	1500.00		200.00
Convention Reserves	3500.00	3500.00	3500.00			3500.00
District Rep AWSC Meeting	350.00	350.00	350.00			350.00
Equipment Fund	1289.84	1289.84	858.92	799.26		1658.18
Excess Funds	5500.00	5500.00	6832.33	1500.00	2599.26	5733.07
OAC/IAC Fund	2575.52	2575.52	2575.52			2575.52
Project Fund	2542.48	2542.48	2386.80			2386.80
Transition Fund	2208.28	2208.28	1901.36		1500.00	
Subtotal of Non-Budget Items	20566.12	20566.12	19504.93	4099.26	4099.26	19504.93

BUDGET LINE ITEMS	2021 Budget	Expense	2021 Yearend	2022 Proposed
AA Convention Hospitality	0.00	0.00	0.00	400.00
Al-A-Notes	250.00	-30.30	219.70	50.00
Alateen Coordinator	100.00	0.00	100.00	350.00
Alternate Delegate	125.00	0.00	125.00	175.00
Archives Coordinator	15.00	-57.24	-42.24	100.00
Area Alateen Process Person (AAPP)	200.00	-150.00	50.00	400.00
Budget Committee	45.00	0.00	45.00	31.22
Chairman	130.00	-154.36	-24.36	200.00
Delegate	130.00	-144.61	-14.61	500.00
Delegate Equal Fund	2400.00	-3053.12	-653.12	3,000.00
Del/Alt NCRDM & Delegate OAC	50.00	0.00	50.00	1,500.00
Forum Coordinator	15.00	0.00	15.00	100.00
Group Records Coordinator	15.00	0.00	15.00	15.00
District & Group Rep Orientation	10.00	0.00	10.00	100.00
Handbook and By-laws Committee	25.00	0.00	25.00	200.00
Liability & Crime Insurance	1200.00	-988.00	212.00	1,000.00
Literature Coordinator	15.00	0.00	15.00	100.00
Meeting Expenses	2982.32	-320.70	2661.62	3,500.00
Postage	500.00	-1738.00	-1238.00	-
Public Outreach Coordinator	15.00	0.00	15.00	100.00
Review Committee	50.00	-3.45	46.55	300.00
Secretary	106.00	-106.00	0.00	200.00
Travel Expenses	900.00	0.00	900.00	2,950.00
Treasurer	320.00	-382.07	-62.07	164.00
Two-Day Fall & Convention Liaison	30.00	0.00	30.00	50.00
Two-Day Hospitality	300.00	0.00	300.00	300.00
Website setup and maintenance	164.18	-164.19	-0.01	150.00
TOTALS	10092.50	-7292.04	2800.46	15,935.22