

2024 Fall OAA Budget Report

The Budget Committee met September 17 via Zoom. We reviewed the expenses and CDs. We had previously agreed to renew the \$5000 CD which matured in September at 4.75% for 5 months.

The budgeted expenses are staying true to the allotted funds. The meeting expenses may be over, in part due to hybrid meetings, as was expected.

Our income was \$14K, and our balance in the checkbook was over \$32K. It is the recommendation of the committee to send a donation to the World Service Office (WSO). A suggestion of \$5,000 was discussed.

In the Budget presented at Spring Assembly Budget, there was a mistake. The excess funds were recorded as a negative \$3796.47 . This was an error it should have read \$0. This was reported at Fall AWSC, and the Budget was corrected accordingly.

My committee members are:

Theresa M, Ann F, Rose R, Merri G, Carol R, Robin R.

Thank you

Submitted by

Terri N

Budget Committee chair

Working 2024 Budget

Assembly Reserve Funds	1/1/2024	Income	Committee Adj	Expenses	Balance	Corrected
Active Past Delegates Fund	\$600.00		\$600.00		\$1,200.00	\$1,200.00
Convention Float Fund	\$1,500.00		\$2,000.00		\$3,500.00	\$3,500.00
Convention ReservE-CAP OF \$3,500	\$3,500.00				\$3,500.00	\$3,500.00
District Rep AWSC Meeting 5%-cap of \$1,0	\$747.30		\$37.36		\$784.66	\$784.66
Equipment Fund-5%-cap of \$3,500	\$3,389.11		-\$500.00		\$2,889.11	\$2,889.11
*** Excess Funds Adjustment			3796.47		-\$3,796.47	\$0.00
OAC/IAC (Delegate +2))	\$943.82				\$943.82	\$943.82
Project Fund-\$2,500	\$2,111.21		\$388.79		\$2,500.00	\$2,500.00
Transition Fund	\$848.00				\$848.00	\$848.00
Alateen Transportation/Legal Fund	\$2,000.00				\$2,000.00	\$2,000.00
Delegate Trip to Stepping Stones (every 3 yrs)			\$1,000.00		\$1,000.00	\$1,000.00
SUBTOTAL OF NON-BUDGET ITEMS	\$16,684.44	\$0.00	\$7,322.62			\$19,165.59
*** Excess Funds	\$1,045.00	\$2,751.47			\$3,796.47	
BUDGET ITEMS	Balance 1/1/2023	Proposed				
AA Convention	\$400.00	\$400.00				
AA Liasion	\$100.00	\$50.00				
Al-A-Notes	\$50.00	\$50.00				
Alateen Coordinator	\$700.00	\$300.00		\$56,924.86	2023 Total Cash on Hand	
Alternate Delegate	\$150.00	\$50.00		-\$25,000.00	Ample Rserve	
Archives Coordinator	\$300.00	\$50.00		\$31,924.86	Ending Balance	
Area Alateen Process Person (AAPP)	\$400.00	\$400.00		-\$16,055.00	Budget Items	
Budget Committee	\$0.00	\$0.00		\$15,869.86	Available for Reserve Funds	
Chairman	\$200.00	\$50.00				
Delegate	\$500.00	\$50.00				
Delegate Equalized Fund	\$3,000.00	\$3,000.00				
Del/Alt NCRDM	\$2,000.00	\$1,500.00				
Forum Coordinator	\$100.00	\$25.00				
Group Records Coordinator	\$100.00	\$100.00				
District/Group Rep Orientation	\$250.00	\$250.00				
Handbook and By-laws Committee	\$400.00	\$400.00				
Liability & Crime Insurance	\$1,052.68	\$1,000.00				
Literature Coordinator	\$100.00	\$100.00				
Meeting Expenses	\$3,150.00	\$3,500.00				
Postage		\$680.00				
Public Outreach Coordinator	\$100.00	\$50.00				
Registration Committee	\$100.00	\$50.00				
Audit Review Committee	\$200.00	\$150.00				
Secretary	\$200.00	\$100.00				
Travel Expenses	\$2,950.00	\$2,950.00				
Treasurer	\$250.00	\$250.00				
Two-Day Fall & Convention Liaison	\$100.00	\$50.00				
Two-Day Hospitality	\$300.00	\$300.00				
Website setup and maintenance	\$150.00	\$200.00				
SUBTOTAL OF BUDGET ITEMS	\$17,302.68	\$16,055.00				