

Budget for 2025 thru July 30

Assembly Reserve Funds	Balance	Income	Expenses	Balance
Active Past Delegates Fund	1,500.00	-		1,500.00
Convention Float	2,000.00	-		2,000.00
Convention Reserve	2,500.00	-		2,500.00
District Rep AWSC Meeting 5% cap of \$1000	284.00	-		284.00
Equipment Fund 5% cap of \$3500	1,721.00	-	(196.11)	1,524.89
Excess Funds		-		
OAC/IAC (Delegate +2)	676.00	-		676.00
Project Fund	2,500.00	-		2,500.00
Transition Fund	224.00	-		224.00
Alateen Transportation Fund/Legal Fund	1,500.00	-		1,500.00
Delegate Trip to Stepping Stones	-	-		-
SUBTOTAL OF NON-BUDGET ITEMS	12,905.00	0.00	(196.11)	12,708.89

Income		
Group	7,124.84	
Plea	545.22	
Personal	208.00	
<u>Spring Assembly</u>	<u>181.41</u>	
Total Income thru 7/30/25	8,059.47	

BUDGET ITEMS	12/31/2024 Balance	EXPENSE	BUDGET BALANCE
AA Convention	400.00	(100.00)	300.00
AA Liasion	100.00		100.00
Al-A-Notes	50.00		50.00
Alateen Coordinator	300.00	(182.49)	117.51
Alternate Delegate	50.00		50.00
Archives Coordinator	50.00		50.00
Area Alateen Process Person (AAPP)	200.00	(35.00)	165.00
Audit Review Committee	250.00	(116.85)	133.15
Budget Committee	-		-
Chairman	50.00		50.00
Delegate	50.00		50.00
Delegate Equalized Fund	3,000.00		3,000.00
Del/Alt NCRDM (USNCRDM)	2,500.00	#####	288.29
Forum Coordinator	25.00		25.00
Group Records Coordinator	100.00		100.00
District/Group Rep Orientation	250.00		250.00
Handbook and By-laws Committee	400.00	(137.00)	263.00
Liability & Crime Insurance	1,000.00		1,000.00
Literature Coordinator	50.00		50.00
Meeting Expenses	3,500.00	#####	2,057.66
Postage	500.00		500.00
Public Outreach Coordinator	50.00		50.00
Registration Committee	50.00		50.00
Secretary	250.00	(201.46)	48.54
Travel	3,500.00	(421.92)	3,078.08
Treasurer	250.00	(270.00)	(20.00)
Two-Day Fall & Convention Liaison	50.00		50.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	200.00	(176.88)	23.12
SUBTOTAL OF BUDGET ITEMS	17,475.00	(5,295.65)	12,179.35