

Budget Report

The Budget Committee met on Zoom February 27

Theresa M, Rose R, Ann F, Robin R, Carol R and I. We had requests to adjust the Alateen Transportation to KOMAC, and the AA liaison funds.

Because in 2026 the Delegate won't be going to Stepping Stones, and we pay the year in advance, we removed this fund. We also agreed we should add for postboxes for the Secretary and Alateen process person.

Our donated income from 2024 was \$19,998, of which we used \$17,475 to budget line items. \$12,905 was allocated to Assembly Reserve Funds, for a total 2025 Budget amount of \$30,380.

We ended 2024 with \$53,699.57, leaving an Ample Reserve of just over \$23,000.

2 of our 3 CD's matured last month and we agreed to new 5 month terms.
This is our report for spring 2025
Thank you Terri N
Budget Chairman