

| 2017 Budget | | | | | | | | | | |
|-------------------------|--|----------------------------------|------------------------------------|------------------------|---------------------|-------------------|-------------------------------|-----------------------------------|---|----------|
| | | | 2017 Year-to-Date (YTD) 12/31/2016 | 2017 Assembly Approved | | YTD 2016 12/31/16 | 2016 Budget Approved Assembly | YTD 2015 Inc/Exp Figures 12/31/15 | Descriptions | Comments |
| INCOME: | | | | | | | | | | |
| Contributions: | | | | | | | | | | |
| 1 | | Assembly Collections | | 3,000.00 | | 3,266.94 | 2,700.00 | 2,295.53 | 7th Tradition, silent auction proceeds, donation can amounts | |
| 2 | | Birthday Donations | | 200.00 | | 167.00 | 200.00 | 217.00 | individual donations based on years in Al-Anon | |
| 3 | | Butterfly Donations | | 150.00 | | 120.00 | 150.00 | 195.00 | subscriptions to the Butterfly (suggested \$7/year) | |
| 4 | | Day In Al-Anon (DIA) | | 1,300.00 | | 615.00 | 2,000.00 | 2,182.96 | includes return of seed money in line 22 below | |
| 5 | | District Donations | | 3,700.00 | | 3,666.51 | 3,700.00 | 4,098.61 | donations from Colorado Area Districts | |
| 6 | | Group Donations | | 20,000.00 | | 17,348.43 | 20,000.00 | 19,018.75 | donations from Al-Anon Groups in Colorado | |
| 7 | | Other Donations | | 400.00 | | 226.50 | 200.00 | 619.81 | Miscellaneous donations | |
| | | Total Contributions: | | - | 28,750.00 | 25,410.38 | 28,950.00 | 28,627.66 | | |
| Interest Income: | | | | | | | | | | |
| 8 | | Interest - CDs | | 30.00 | | 53.62 | 75.00 | 50.25 | interest earned on ample reserve funds (CDs) | |
| 9 | | Other Interest - Savings & Other | | 2.00 | | 1.07 | 5.00 | 1.10 | primarily interest from savings account | |
| | | Total Interest Income: | | - | 32.00 | 54.69 | 80.00 | 51.35 | | |
| Other Income: | | | | | | | | | | |
| 10 | | Weekend In Al-Anon (WIA) | | 7,200.00 | | 200.03 | 7,200.00 | 1,997.10 | Proceeds from WIA (includes reimbursement of deposit to open separate checking account). Offset by line 37. | |
| 11 | | Literature Sales | | 3,000.00 | | 1,657.16 | 3,000.00 | 3,904.28 | Proceeds from Literature Sales. | |
| 12 | | Literature - Sales Tax Collected | | 800.00 | | 408.46 | 800.00 | 604.00 | sales tax paid by those buying literature - offset by line 26 below | |
| | | Total Other Income: | | - | 11,000.00 | 2,265.65 | 11,000.00 | 6,505.38 | | |
| | | TOTAL INCOME: | | \$ - | \$ 39,782.00 | 27,730.72 | \$ 40,030.00 | \$ 35,184.39 | | |

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| EXPENSES: | | | | | | | | | | |
| Thought Force/Task Force: | | | | | | | | | | |
| 13 | | Printing and Misc. Expenses | | 400.00 | | - | 200.00 | 109.91 | Printing for Thought/Task Forces & misc. supplies & expenses. | |
| 13a | | Unfunded travel expenses | | 600.00 | | | | | Travel funding for otherwise unfunded service. Filled w funded when possible. | |
| Total for Thought/Task Force: | | | - | 1,000.00 | | - | 200.00 | 109.91 | | |
| Coordinators: | | | | | | | | | | |
| 14 | | Area Alateen Process Person (AAPP) | | 75.00 | | 51.92 | 75.00 | 85.32 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 15 | | Printing and Mailing | | 50.00 | | - | 50.00 | | Printing and mailing of material to AMIAS | |
| 16 | | Alateen Coordinator | | 200.00 | | 124.53 | 200.00 | 164.03 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 17 | | Archives Coordinator | | 200.00 | | 30.00 | 200.00 | 35.49 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 18 | | Travel in Area | | 200.00 | | 12.88 | 200.00 | 141.08 | travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile | |
| 19 | | Butterfly Coordinator | | 75.00 | | 82.65 | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 20 | | Postage | | 1,113.00 | | 370.60 | 200.00 | 229.80 | Butterfly mailing costs - mailed 3 times per year | |
| 21 | | Printing | | 2,349.00 | | 783.02 | 1,500.00 | 970.82 | Butterfly printing costs - printed 3 times per year | |
| 22 | | Day In Al-Anon (DIA) Seed Money | | 200.00 | | 128.98 | 200.00 | | costs related to planning DIA - returned with proceeds in line 4 above | |
| 23 | | Literature Coordinator | | 100.00 | | 97.62 | 100.00 | 167.28 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 24 | | Travel in Area | | 500.00 | | - | 500.00 | 470.34 | Lit. Coord. travel/registrations for WIA, DIA & State Convention; mileage @ \$.14/mile | |
| 25 | | Purchase of Literature | | | | | | | Cost of lit. purchase - shown on last page. | |
| 26 | | Sales Tax Paid | | 800.00 | | 785.51 | 800.00 | 638.96 | actual sales tax paid - offset by line 12 above | |
| 27 | | IT/Media Coordinator | | 75.00 | | 3.74 | 75.00 | 14.08 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |

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| 28 | | Public Outreach Coordinator (POC) | | 75.00 | | 100.75 | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 29 | | POC Community Outreach | | 500.00 | | 181.60 | 200.00 | 54.74 | Expenses related to Public Outreach to the community. | |
| 30 | | Records Coordinator | | 75.00 | | - | 75.00 | 20.69 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 31 | | State Convention Chairperson | | 325.00 | | - | 325.00 | 162.48 | supplies, travel to non-assembly mtgs &, AA Convention planning meetings; misc. expenses; mileage @ \$.14/mile | |
| 32 | | Travel - Convention | | 300.00 | | - | 300.00 | 262.82 | 2016 Chair travel to St. Conv.&for St. Conv. incl. lodging & Full package registration; mileage @\$.14/mile (Assumes a shared room) | |
| 33 | | Travel - Next Chair | | 200.00 | | - | 200.00 | | 2017 Chair travel to A.A. State Conv. Mtgs; mileage @\$.14/mile,(basic conv only registration) and lodging (Assumes a shared room) | |
| 34 | | Travel - Future Liaison | | 25.00 | | - | 25.00 | | 2018 Liaison travel to AA State Convention planning mtgs.; mileage @ \$.14/mile | |
| 35 | | Weekend In Al-Anon Chairperson | | 75.00 | | | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 36 | | Weekend In Al-Anon Co-Chairperson | | 75.00 | | | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 37 | | Weekend In Al-Anon (WIA) Costs* | | 5,200.00 | | | 5,200.00 | 5,178.00 | 2015-2017 budgets show initial deposit to WIA facility from Area checking account (2014 shows gross expenses). Full accounting on last page. | |
| 38 | | Website Coordinator | | 75.00 | | 49.00 | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 39 | | Site & Domain Fees | | 300.00 | | | 300.00 | 359.40 | fees for site & domain name, some paid ev 3 yr | |
| | | Total for Coordinators: | - | 13,162.00 | | 2,802.80 | 11,100.00 | 8,955.33 | | |
| | | Assemblies: | | | | | | | | |
| 40 | | Assemblies - General Expenses | | 700.00 | | 760.71 | 600.00 | 496.68 | line shared by GR Connection (\$400) and Assembly host. (\$300) for entire year. | |
| 41 | | Assemblies - Travel | | 10,200.00 | | 9,576.46 | 10,200.00 | 9,596.77 | travel for Coords. Officers, Past Delegates - ave. of 17 positions @ \$200X3 Assemblies (reimbursed for rcpts submitted); mileage @ \$.14/mile | |

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| 42 | | Assemblies - Rent | | 1,500.00 | | 369.00 | 1,500.00 | 1,000.00 | rent paid for Assembly meeting rooms, as needed; presently this is determined in cooperation with AA, post assembly | |
| 43 | | Assemblies - Sound Systems - Rent | | | | | | | fee paid for sound systems & taping of Assembly minutes, line can be deleted after 3 year of no use. | |
| | | Total for Assemblies: | | 12,400.00 | | 10,706.17 | 12,300.00 | 11,093.45 | | |
| | | Officers: | | | | | | | | |
| 44 | | Delegate | | 75.00 | | - | 75.00 | | supplies & misc. expenses | |
| 45 | | Travel in Area | | 600.00 | | 97.30 | 600.00 | | travel/registrations for WIA, DIA & State Convention; non-assembly travel in Area related to the position of Delegate; mileage @ \$.14/mile | |
| 46 | | Printing | | 200.00 | | - | 200.00 | 57.00 | printing of reports, etc. | |
| 47 | | Alternate Delegate | | 75.00 | | 175.12 | 75.00 | 14.00 | supplies & misc. expenses | |
| 48 | | Travel in Area | | 100.00 | | 39.00 | 100.00 | 35.00 | non-assembly travel in Area related to the position of Alternate Delegate; mileage @ \$.14/mile | |
| 48a | | Printing | | 100.00 | | | | | printing of reports, etc. | |
| 49 | | Area Chairperson | | 75.00 | | - | 75.00 | | supplies & misc. expenses | |
| 50 | | Travel in Area | | 300.00 | | - | 300.00 | | non-assembly travel in Area related to the position of Area Chair; mileage @ \$.14/mile | |
| 51 | | Printing | | 200.00 | | | 200.00 | | printing for Assembly agendas, etc. | |
| 52 | | Secretary | | 75.00 | | - | 75.00 | | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 53 | | Postage | | 25.00 | | - | 50.00 | | postage for mailing of Assembly minutes (majority of copies are now emailed) | |
| 54 | | Printing | | 150.00 | | - | 150.00 | | printing of Assembly minutes to be mailed or distributed at Assemblies | |
| 55 | | Treasurer | | 75.00 | | | 75.00 | 24.49 | supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile | |
| 56 | | Printing | | 400.00 | | 285.27 | 400.00 | 476.19 | printing of financial reports for Assemblies, etc., CPA, or tax departments, and Area appeal letter | |
| 56a | | Postage | | 100.00 | | 67.00 | | | 56a added for 2017 broken out from line 56 | |
| 57 | | Bank Fees | | 40.00 | | 80.00 | 50.00 | 49.00 | purchase of checks, deposit slips etc. (returned checks in line 74 below) | |
| | | Total for Officers: | | 2,590.00 | | 743.69 | 2,425.00 | 655.68 | | |

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| | Other Area Expenses: | | | | | | | | | |
| 58 | | Insurance & Fees | | 1,550.00 | | 1,304.00 | 1,550.00 | 1,572.00 | Liability insurance, and Directors & Officers Insurance | |
| 59 | | Background Checks for AMIAS | | 800.00 | | 750.00 | 800.00 | 975.00 | Ave. of 32 NEW background checks for new AMIAS @ \$25 each | |
| 60 | | Computer/Equipmment Maint. - Parts & Repairs | | 300.00 | | 103.64 | 300.00 | 50.00 | computer and equipment repairs, parts. | |
| 61 | | Finance Committee Attendance | | 250.00 | | 134.22 | 150.00 | 118.32 | travel to Finance Cmte. mtgs. for Finance Cmte. members with no travel budget; @ \$.14/mile | |
| 62 | | Post Office Box Rentals | | 70.00 | | 70.00 | 125.00 | 124.00 | Area/Treasurer Post Office Box (1 for Panel 56). Traditionally two. | |
| 63 | | Bulk Mailing Permits | | | | | | | post office fees for permits to mail Butterfly & Assembly minutes | |
| 64 | | Rent for Archives | | 2,500.00 | | 4,299.62 | 4,200.00 | 4,075.08 | rent to Denver Service Center for use of Archives storage space and Internet access (2016 - \$353.59/mo) | |
| 65 | | Storage of Sound Equipment | | 200.00 | | 168.00 | 912.00 | 936.00 | rent and Insurance for storage of sound equipment | |
| | | SWRDM (SW Regional Delegates Mtg.): | | | | | | | | |
| 66 | | Badge Fees | | 100.00 | | 80.00 | 80.00 | 80.00 | Badge fees for Delegate, Immediate Past Delegate, Alternate Delegate and Chair. | |
| 67 | | Registration | | 150.00 | | 150.00 | 150.00 | 150.00 | SWRDM registration fee for the Area | |
| 68 | | Travel, Lodging & Meals | | 2,025.00 | | 2,868.92 | 3,300.00 | 2,448.01 | Travel, lodging & meals for Delegate, Immediate Past Delegate, Alternate Delegate and Chair. | |
| 69 | | Tax Preparation | | 475.00 | | 400.00 | 400.00 | 400.00 | fees paid to CPA for annual review & tax preparation | |
| | | World Service Conference: | | | | | | | | |
| 70 | | Delegate Travel | | 300.00 | | 89.12 | 300.00 | 54.93 | incidentals while Delegate is at WSC including additional meals & lodging, car rental, etc. | |
| 71 | | Equalization Fund to WSO | | 2,000.00 | | 2,000.00 | 2,000.00 | 1,965.00 | contribution to WSO for WSC to cover Delegate travel, meals & lodging. All Areas contribute to the equalization fund | |
| | | Other Expenses: | | | | | | | | |

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| 72 | | | | 1,000.00 | | - | 365.00 | 365.00 | Area contribution to WSO to be paid by end of fiscal year | |
| 73 | | Depreciation | | | | | | | depreciation expense incurred over time for purchase of equipment | |
| 74 | | Bad Debt | | | | | | | allowance for returned checks | |
| 75 | | Professional Fees | | 10.00 | | - | 10.00 | | legal & other professional services (computer repairs in line 60 above) | |
| 76 | | Purchase of Equipment | | 1,000.00 | | 595.80 | 1,000.00 | 744.81 | Purchase of needed equipment - Computers, software etc. | |
| 77 | | Additional Expenses | | | | | 0.00 | | prior year expenses or other items not specified in budget | |
| | | Total for Other Area Expenses: | - | 12,730.00 | | 13,013.32 | 15,642.00 | 14,058.15 | | |
| | | TOTAL AREA EXPENSES: | - | 41,882.00 | | 27,265.98 | 41,667.00 | 34,872.52 | | |
| | | NET INCOME/EXPENSES: | - | (2,100.00) | | 464.74 | (1,637.00) | 311.87 | | |
| | | LITERATURE - ESTIMATED BUDGET** Does not include funds remaining in Literature Bank Account | | | | | | | | |
| | | Balance in Literature Bank Account at beginning and end of Panel is \$1000 (Beginning balance may include some interest) | | | | | | | | |
| | | Literature Sales | | 18,000.00 | | | 18,000.00 | 21,836.00 | 21,836 from 990 p.9 | |
| | | Purchase of Literature | | 15,000.00 | | | 15,000.00 | 17,687.00 | 17,687 from 990 p.9 | |
| | | INCOME TO AREA | | 3,000.00 | | | 3,000.00 | 4,149.00 | Includes \$3904 income to Area | |
| | | WEEKEND IN AL-ANON - ESTIMATED BUDGET | | | | | | | | |
| | | Balance in Weekend in Al-Anon Account at beginning and end of WIA accounting is \$200 (Beginning balance may include some interest) | | | | | | | | |
| | | Weekend In Al-Anon* (WIA) Gross Income | | 24,000.00 | | | 24,000.00 | 14,794.83 | Estimated Gross income from WIA . Includes deposit from Area Account to reserve facility. | |
| | | Weekend In Al-Anon (WIA) Costs | | 22,000.00 | | | 22,000.00 | 17,976.03 | Estimated gross expenses - includes facility rent & other expenses for WIA, (includes travel for WIA planning, mileage @ \$.14/mile) | |
| | | INCOME/LOSS | | 2,000.00 | | | 2,000.00 | -3,181.20 | | |
| | | Income from all Accounts | | | | | | | | |
| | | Income recorded to Area Account | 0.00 | 39,782.00 | | | 40,030.00 | 35,184.00 | | |
| | | Income from Literature Sales | 0.00 | 15,000.00 | | | 15,000.00 | 17,932.00 | | |
| | | Income from Weekend In Al-Anon | 0.00 | 22,000.00 | | | 22,000.00 | 12,798.00 | * | |
| | | Grand Total of All Area Income | 0.00 | 76,782.00 | | | 77,030.00 | 65,914.00 | | |
| | | Expenses for all Accounts | | | | | | | | |
| | | Expenses recorded to Area Account | | 41,882.00 | | | 41,667.00 | 34,873.00 | | |
| | | Literature Purchases | 0.00 | 15,000.00 | | | 15,000.00 | 17,687.00 | | |
| | | Weekend In Al-Anon Expenses | 0.00 | 22,000.00 | | | 22,000.00 | 12,798.00 | ** | |

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| Grand Total of All Area Expenses | | | 0.00 | 78,882.00 | | | 78,667.00 | 65,538.00 | | |
| | | *Income from WIA 12,798 (Gross Income of \$14,795 minus the \$1,997 transferred to Area account. \$1,997 already included, don't want it counted twice. | | | | | | | | |
| | | **Expense WIA 12,798 (Gross expense of \$17,796 minus the \$5,178 deposit paid from Area account. \$5,178 already included in Expense recorded to Area account. | | | | | | | | |
| | | NOTE: Travel -- Where not otherwise separated, Travel includes Travel & Travel-Related Expenses. | | | | | | | | |