

2017 Preliminary Budget as Proposed by AWSC							
		2017 Prelim AWSC	YTD 2016 Inc / Exp Figures 10/02/16	2016 Budget Approved Assembly	YTD 2015 Inc/Exp Figures 12/31/15	Descriptions	2017 Comments
	INCOME:						Key:
	Contributions:						Changed
1	Assembly Collections	3,000.00	2,332.14	2,700.00	2,295.53	7th Tradition, silent auction proceeds, donation can amounts	Increased from \$2,700 to \$3,000 based on current 2016 trajectory.
2	Birthday Donations	200.00	167.00	200.00	217.00	individual donations based on years in AI- Anon	
3	Butterfly Donations	150.00	100.00	150.00	195.00	subscriptions to the Butterfly (suggested \$7/year)	
4	Day In AI-Anon (DIA)	1,300.00	615.00	2,000.00	2,182.96	includes return of seed money in line 22 below	Reduced from \$2,000 to \$1,300 based on average of past 2 years.
5	District Donations	3,700.00	1,943.78	3,700.00	4,098.61	donations from Colorado Area Districts	
6	Group Donations	20,000.00	12,260.62	20,000.00	19,018.75	donations from AI-Anon Groups in Colorado	
7	Other Donations	400.00	226.50	200.00	619.81	Miscellaneous donations	Amended from \$200 to \$400.
	Total Contributions:	28,750.00	17,645.04	28,950.00	28,627.66		
	Interest Income:						
8	Interest - CDs	30.00	26.14	75.00	50.25	interest earned on ample reserve funds (CDs)	Amended from \$75 to \$30.
9	Other Interest - Savings & Other	2.00	0.87	5.00	1.10	primarily interest from savings account	Amended from \$5 to \$2.
	Total Interest Income:	32.00	27.01	80.00	51.35		
	Other Income:						
10	Weekend In AI-Anon (WIA)	7,200.00	200.03	7,200.00	1,997.10	Area Proceeds from WIA including reimbursement of deposit from Area Account. (2014 budget shows gross)	
11	Literature Sales	3,000.00	1,657.16	3,000.00	3,904.28	Area Proceeds from Literature sales (2014 budget shows gross)	
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	19,937.70	\$ 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.	Increased from \$200 to \$400. Increased Thought/Task Force Expenses.
13a	Unfunded travel expenses	600.00				Travel funding for otherwise unfunded service. Filled w funded when possible.	New line. Funding for travel for otherwise unfunded service.
	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	-	200.00	164.03	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
17	Archives Coordinator	200.00	-	200.00	35.49	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
18	Travel in Area	200.00	-	200.00	141.08	travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile	
19	Butterfly Coordinator	75.00	49.06	75.00		supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
20	Postage	200.00	-	200.00	229.80	Butterfly mailing costs - mailed 3 times per year	
21	Printing	1,500.00	-	1,500.00	970.82	Butterfly printing costs - printed 3 times per year	
22	Day In Al-Anon (DIA) Seed Money	200.00	-	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					(2015-2016 Cost of Literature Shown in Literature Accounting on Page 4)	

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26	Sales Tax Paid	800.00	681.56	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	
28	Public Outreach Coordinator (POC)	75.00	45.30	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.	Increased from \$200 to \$500
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	2015-2016 budgets show Initial deposit to WIA Facility from area checking account. (2014 budget shows gross expenses)	
38	Website Coordinator	75.00		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 names	

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	Total for Coordinators:	11,400.00	1,110.80	11,100.00	8,955.33		
	Assemblies:						
40	Assemblies - General Expenses	700.00	409.72	600.00	496.68	copying, printing & supplies for GR Connection & Assembly host committees	Increased from \$600 to \$700. Additional \$100 is for GR Connection
41	Assemblies - Travel	10,200.00	6,713.28	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	
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 business meetings	Line must remain for 3 years ending 2016.
	Total for Assemblies:	12,400.00	7,492.00	12,300.00	11,093.45		
	Officers:						
44	Delegate	75.00	-	75.00		supplies & misc. expenses	
45	Travel in Area	600.00	44.74	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	56.92	75.00	14.00	supplies & misc. expenses	Removed Printing. Created line 48a.
48	Travel in Area	100.00	-	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.	Added line to be consistent with other officers.
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	

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53		Postage	25.00	-	50.00		postage for mailing of Assembly minutes (majority of copies are now emailed)	Reduced from \$50 to \$25.
54		Printing	150.00	-	150.00		printing of Assembly minutes to be mailed or distributed at Assemblies	
55		Treasurer	75.00	29.40	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					Added line.
57		Bank Fees	120.00	70.00	50.00	49.00	purchase of checks, deposit slips etc. (returned checks in line 74 below)	Changed from \$50 to \$120. Bank fees are \$10/month.
		Total for Officers:	2,670.00	486.33	2,425.00	655.68		
		Other Area Expenses:						
58		Insurance & Fees	1,550.00	1,304.00	1,550.00	1,572.00	Liability insurance, and Directors & Officers Insurance	Removed "Treasurer" from Description. Removed "Bonding." Bonding for Treasurer removed for 2017.
59		Background Checks for AMIAS	800.00	600.00	800.00	975.00	Ave. of 32 NEW background checks for new AMIAS @ \$25 each	
60		Computer/Equimpment Maint. - Parts & Repairs	300.00	103.64	300.00	50.00	computer and equipment repairs, parts.	
61		Finance Committee Attendance	600.00	134.22	150.00	118.32	travel to Finance Cmte. mtgs. for Finance Cmte. members with no travel budget; @ \$.14/mile	Four meetings @ \$150. One night, mileage and meals.
62		Post Office Box Rentals	70.00	70.00	125.00	124.00	Area/Treasurer Post Office Box (1 for Panel 56). Traditionally two.	Changed to \$70 from \$125. Changed from 2 PO Boxes to 1 PO Box.
63		Bulk Mailing Permits					post office fees for permits to mail Butterfly & Assembly minutes	
64		Rent for Archives	4,200.00	3,295.39	4,200.00	4,075.08	rent to Denver Service Center for use of Archives storage space and Internet access (2016 - \$353.59/mo)	Archives to move; kept amount as it is.

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65	Storage of Sound Equipment	200.00	168.00	912.00	936.00	rent and Insurance for storage of sound equipment	Changed from \$912 for \$200 to cover insurance. Storage is at IT Med Good home - \$0.
	SWRDM (SW Regional Delegates Mtg.):						
66	Badge Fees	80.00	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	3,300.00	2,796.92	3,300.00	2,448.01	Travel, lodging & meals for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	Originally \$825/person * 4 people
69	Tax Preparation	475.00	400.00	400.00	400.00	fees paid to CPA for annual review & tax preparation	Increased from \$400 to \$475.
	World Service Conference:						
70	Delegate Travel	300.00	28.37	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:						
72	Contribution to WSO	1,000.00	-	365.00	365.00	Area contribution to WSO to be paid by end of fiscal year	Increased from \$365 to \$1000.
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	-	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:	16,035.00	11,130.54	15,642.00	14,058.15		
	TOTAL AREA EXPENSES:	43,505.00	20,219.67	41,667.00	34,872.52		
	NET INCOME/EXPENSES:	(3,723.00)	(281.97)	(1,637.00)	311.87		

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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	39,782.00		40,030.00	35,184.00		
	Income from Literature Sales	15,000.00		15,000.00	17,932.00		
	Income from Weekend In Al-Anon	22,000.00		22,000.00	12,798.00	*	
	Grand Total of All Area Income	76,782.00		77,030.00	65,914.00		
Expenses for all Accounts							
	Expenses recorded to Area Account	43,505.00		41,667.00	34,873.00		
	Literature Purchases	15,000.00		15,000.00	17,687.00		
	Weekend In Al-Anon Expenses	22,000.00		22,000.00	12,798.00	**	
	Grand Total of All Area Expenses	80,505.00		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.						