

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
		INCOME:							
		Contributions:							
1		Assembly Collections		3,600.00	3,724.09	3,000.00	3,266.94	7th Tradition, silent auction proceeds, donation can amounts	
2		Birthday Donations		1,300.00	104.00	200.00	167.00	individual donations based on years in Al-Anon	
3		Butterfly Donations		150.00	95.00	150.00	120.00	subscriptions to the Butterfly (suggested \$10/year)	
4		Day In Al-Anon (DIA)		1,300.00	1,315.36	1,300.00	615.00	includes return of seed money in line 22 below	
5		District Donations		3,700.00	3,705.30	3,700.00	3,666.51	donations from Colorado Area Districts	
6		Group Donations		20,000.00	18,407.03	20,000.00	17,348.43	donations from Al-Anon Groups in Colorado	
7		Other Donations		400.00	396.00	400.00	226.50	Miscellaneous individual donations	
		Total Contributions:	-	30,450.00	27,746.78	28,750.00	25,410.38		
		Interest Income:							
8		Interest - CDs		30.00	29.49	30.00	53.62	interest earned on ample reserve funds (CDs)	
9		Other Interest - Savings & Other		2.00	0.53	2.00	1.07	primarily interest from savings account	
		Total Interest Income:		32.00	30.02	32.00	54.69		
		Other Income:							
10		Weekend In Al-Anon (WIA)		7,200.00	6,657.29	7,200.00	200.03	Offset by expense (line 37).	
11		Literature Sales		3,000.00	3,697.38	3,000.00	1,657.16	Proceeds from Literature Sales.	
12		Literature - Sales Tax Collected		800.00	363.02	800.00	408.46	sales tax paid by those buying literature - offset by line 26 below	
		Total Other Income:	-	11,000.00	10,717.69	11,000.00	2,265.65		

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
		TOTAL INCOME:	\$ -	\$ 41,482.00	\$ 38,494.49	\$ 39,782.00	27,730.72		

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
		EXPENSES:							
		Thought Force/Task Force:							
13		Printing and Misc. Expenses		100.00	51.07	400.00	-	Printing for Thought/Task Forces & misc. supplies & expenses.	
13a		Unfunded travel expenses		100.00	404.21	600.00		Travel funding for otherwise unfunded service. Filled w funded when possible.	
		Total for Thought/Task Force:		200.00	455.28	1,000.00	-		
		Coordinators & Area Event Chairs:							
14		Area Alateen Process Person (AAPP)		75.00	30.80	75.00	51.92	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
15		Printing and Mailing		50.00	27.10	50.00	-	Printing and mailing of material to AMIAS	
16		Alateen Coordinator		130.00	18.56	200.00	124.53	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
17		Archives Coordinator		75.00	0.00	200.00	30.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
18		Travel in Area		200.00	200.00	200.00	12.88	travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
19		Butterfly Coordinator		75.00	0.00	75.00	82.65	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
20		Postage		200.00	764.40	1,113.00	370.60	Butterfly mailing costs - mailed 3 times per year	Reduced pending decision on Butterfly Thought Force from \$1,113 to \$200.
21		Printing		1,500.00	1,515.65	2,349.00	783.02	Butterfly printing costs - printed 3 times per year	Reduced pending decision on Butterfly Thought Force from \$2,349 to \$1,500.
22		Day In Al-Anon (DIA) Seed Money		200.00	0.00	200.00	128.98	costs related to planning DIA - returned with proceeds in line 4 above	
23		Literature Coordinator		100.00	0.00	100.00	97.62	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
24		Travel in Area		500.00	0.00	500.00	-	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	401.81	800.00	785.51	actual sales tax paid - offset by line 12 above	
27		IT/Media Coordinator		75.00	0.00	75.00	3.74	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
28		Public Outreach Coordinator (POC)		75.00	0.00	75.00	100.75	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
29		POC Community Outreach		500.00	502.26	500.00	181.60	Expenses related to Public Outreach to the community.	
30		Records Coordinator		75.00	77.22	75.00	-	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
31		State Convention Chairperson		325.00	227.08	325.00	-	supplies, travel to non-assembly mtgs &, AA Convention planning meetings; misc. expenses; mileage @ \$.14/mile	
32		Travel - Convention		300.00	0.00	300.00	-	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	0.00	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	0.00	25.00	-	2018 Liaison travel to AA State Convention planning mtgs.; mileage @ \$.14/mile	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
35		Weekend In AI-Anon Chairperson		75.00	50.34	75.00		supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
36		Weekend In AI-Anon Co-Chairperson		75.00	0.00	75.00		supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
37		Weekend In AI-Anon (WIA) Facility Deposit		5,200.00	3,441.25	5,200.00		Deposit to facility from Area Account.	
38		Website Coordinator		75.00	0.00	75.00	49.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
39		Site & Domain Fees		300.00	0.00	300.00		fees for site & domain name, some paid ev 3 yr	
		Total for Coordinators & Area Event Cha	-	11,205.00	7,256.47	13,162.00	2,802.80		
40		Assemblies - General Expenses		600.00	253.51	700.00	760.71	line shared by GR Connection (\$300) and Assembly host. (\$300) for entire year.	
41		Assemblies - Travel		11,475.00	8,986.75	10,200.00	9,576.46	Travel for Coords. Officers, Past Delegates - ave. of 17 positions @ \$225X3 Assemblies (reimbursed for rcpts submitted); mileage @ \$.14/mile	
42		Assemblies - Rent		1,500.00	0.00	1,500.00	369.00	rent paid for Assembly meeting rooms, as needed; presently this is determined in cooperation with AA, post assembly	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
43		Assemblies - Sound Systems - Rent			0.00			fee paid for sound systems & taping of Assembly minutes, line can be deleted after 3 year of no use.	
		Total for Assemblies:		13,575.00	9,240.26	12,400.00	10,706.17		
		Officers:							
44		Delegate		75.00	0.00	75.00	-	supplies & misc. expenses	
45		Travel in Area		600.00	378.76	600.00	97.30	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	0.00	200.00	-	printing of reports, etc.	
47		Alternate Delegate		75.00	0.00	75.00	175.12	supplies & misc. expenses	
48		Travel in Area		100.00	0.00	100.00	39.00	non-assembly travel in Area related to the position of Alternate Delegate; mileage @ \$.14/mile	
48a		Printing		100.00	88.00	100.00		printing of reports, etc.	
49		Area Chairperson		75.00	0.00	75.00	-	supplies & misc. expenses	
50		Travel in Area		300.00	41.49	300.00	-	non-assembly travel in Area related to the position of Area Chair; mileage @ \$.14/mile	
51		Printing		200.00	16.11	200.00		printing for Assembly agendas, etc.	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
52		Secretary		75.00	0.00	75.00	-	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
53		Postage		25.00	0.00	25.00	-	postage for mailing of Assembly minutes (majority of copies are now emailed)	
54		Printing		150.00	0.00	150.00	-	printing of Assembly minutes to be mailed or distributed at Assemblies	
55		Treasurer		75.00	18.98	75.00		supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
56		Printing		400.00	389.60	400.00	285.27	printing of financial reports for Assemblies, etc., CPA, or tax departments, and Area appeal letter	
56a		Postage		100.00	29.40	100.00	67.00	56a added for 2017 broken out from line 56	
57		Bank Fees		80.00	95.80	40.00	80.00	purchase of checks, deposit slips etc. (returned checks in line 74 below)	
		Total for Officers:		2,630.00	1,058.14	2,590.00	743.69		
		Other Area Expenses:							
58		Insurance & Fees		1,550.00	1,396.00	1,550.00	1,304.00	Liability insurance, and Directors & Officers Insurance	
59		Background Checks for AMIAS		800.00	1,075.00	800.00	750.00	Ave. of 32 NEW background checks for new AMIAS @ \$25 each	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
60		Computer/Equipmment Maint. - Parts & Repairs		300.00	0.00	300.00	103.64	computer and equipment repairs, parts.	
61		Finance Committee Attendance		250.00	0.00	250.00	134.22	travel to Finance Cmte. mtgs. for Finance Cmte. members with no travel budget; @ \$.14/mile	
62		Post Office Box Rentals		76.00	76.00	70.00	70.00	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		3,100.00	2,750.00	2,500.00	4,299.62	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	0.00	200.00	168.00	rent and Insurance for storage of sound equipment	
		SWRDM (SW Regional Delegates Mtg.):							
66		Badge Fees		100.00	60.00	100.00	80.00	Badge fees for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	
67		Registration		150.00	0.00	150.00	150.00	SWRDM registration fee for the Area	
68		Travel, Lodging & Meals		3,300.00	1,536.06	1,275.00	2,868.92	Travel, lodging & meals for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
69		Tax Preparation		475.00	475.00	475.00	400.00	fees paid to CPA for annual review & tax preparation	
		World Service Conference:							
70		Delegate Travel		300.00	0.00	300.00	89.12	incidentals while Delegate is at WSC including additional meals & lodging, car rental, etc.	
71		Equalization Fund to WSO		2,443.00	2,443.00	2,000.00	2,000.00	contribution to WSO for WSC to cover Delegate travel, meals & lodging. All Areas contribute to the equalization fund	
71a		Conference Summaries		160.00				Purchase 30 conference summaries @ \$5/copy + \$10 postage.	
		Other Expenses:							
72		Contribution to WSO		1,000.00	1,365.00	1,000.00	-	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	0.00	10.00	-	legal & other professional services (computer repairs in line 60 above)	
76		Purchase of Equipment		1,000.00	648.99	1,000.00	595.80	Purchase of needed equipment - Computers, software etc.	

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to-date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
77		Additional Expenses		150.00	99.45			Prior year expenses or other items not specified in budget; past delegate travel to non-Assembly AWSC meeting (\$0.14/mi 200 mi 5 attendees);99.45 reimbursement for translation person travel	
		Total for Other Area Expenses:	-	15,364.00	11,924.50	11,980.00	13,013.32		
		TOTAL AREA EXPENSES:	-	42,974.00	29,934.65	41,132.00	27,265.98		
		NET INCOME/EXPENSES:	-	(1,492.00)	8,559.84	(1,350.00)	464.74		
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	8,049.00	8,049 from 990 p.9	
		Purchase of Literature		15,000.00		15,000.00	5,886.00	5886 from 990 p.9	
		INCOME TO AREA		3,000.00		3,000.00	2,163.00	2163 from 990 p.9 includes 1,657.16 income (line 11)	
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	17,034.00	24,000.00	-		WIA not held in 2016
		Weekend In Al-Anon (WIA) Costs		22,000.00	13,617.96	22,000.00	-		
		INCOME/LOSS		2,000.00	3,416.04	2,000.00	-		
Income from all Accounts									
		Income recorded to Area Account		41,482.00	38,494.49	39,782.00	27,730.72		
		Income from Literature Sales*		15,000.00		15,000.00	5,886.00		
		Income from Weekend In Al-Anon		22,000.00	13,617.96	22,000.00	-		
		Grand Total of All Area Income		78,482.00		76,782.00	34,122.00		
Expenses for all Accounts									

Budget 2018 Assembly Approved w YTD 2017

			YTD 2018	2018 Assembly Approved	YTD (year-to- date) 12/31/2017	2017 Assembly Approved	YTD 2016 12/31/16	Descriptions	Comments/misc notes
		Expenses recorded to Area Account		42,974.00	29,934.65	41,132.00	27,265.98		
		Literature Purchases		15,000.00		15,000.00	5,886.00		
		Weekend In Al-Anon Expenses		22,000.00	13,617.96	22,000.00	-		
		Grand Total of All Area Expenses		79,974.00		78,132.00	33,151.98		Literature YTD for 2017 will be available after the tax return is prepared
		*income from Literature sales as \$15,000 (row 159) excludes the \$3,000 in profit already noted on first page on line 11 (and row 147)							