

		2026 Draft Budget	2025 Assembly Appr Budget	2025 YTD (9/28/25)	
	INCOME:				Descriptions
	Contributions:				
1	Assembly Collections	5,250.00	5,000.00	2,959.00	7th Tradition, silent auction proceeds, donation can amounts
2	Birthday Donations	150.00	100.00	120.00	Individual donations based on years in Al-Anon
3	Day In Al-Anon (DIA)	1,000.00	1,000.00	1,055.13	Includes seed money (line 24) returned to assembly
4	District Donations	5,625.00	5,500.00	5,162.11	Donations from Colorado Area Districts
5	Group Donations	27,500.00	25,000.00	23,175.33	Donations from Al-Anon Groups in Colorado
	Total Contribution Income:	39,525.00	36,600.00	32,471.57	
	Interest Income:				
6	Interest - CDs	500.00	300.00	354.11	interest earned on ample reserve funds (CDs)
7	Other Interest - Savings & Other	5.00	5.00	0.34	primarily interest from savings account
	Total Interest Income:	505.00	305.00	354.45	
8	Other Donations	500.00	100.00	834.00	Miscellaneous individual donations
9	Weekend In Al-Anon (WIA)	4,500.00	500.00	0.00	Facility deposit - Offset by expense (line 73)
	TOTAL GENERAL INCOME:	45,030.00	37,505.00	33,660.02	
	EXPENSES:				
	Assemblies:				
10	General Assembly Expenses	750.00	750.00	112.67	To be used for printing and miscellaneous supplies by host committee, officers, coordinators and GR connection
11	Rent	2,400.00	2,100.00	1,400.00	rent paid for Assembly meeting rooms, as needed; presently this is determined in cooperation with AA, post assembly
12	Thought/Task Force - Printing & Misc Exp	100.00	100.00	0.00	Printing for Thought/Task Forces & misc. supplies & expenses.
13	Translator Travel	1,125.00	975.00	343.97	Travel to assemblies 3 times a year @ \$375 each
14	Travel to Assemblies	17,250.00	20,250.00	9,979.04	Travel for Officers, Coordinators, Past Delegates - avg. of 18 positions @ \$375X3 Assemblies, minus \$3,000 for unused expenses (Based on double occupancy and reimbursed for receipts submitted); mileage @ \$.14/mile
15	Travel - Trustee Visit 1/panel	0.00	0.00	0.00	Trustee visit once every three years - will request a visit in 2027
16	Unfunded FinCom Budget Assembly Attendance	0.00	0.00	0.00	Travel to Finance Cmte. mtgs. & Budget Assembly for Finance Cmte. members with no travel budget; @ \$.14/mile
17	Unfunded travel expenses	750.00	650.00	0.00	Travel funding for otherwise unfunded service. Filled w/funded members when possible. With the hybrid set up, we may need this on occasion
	Total for Assemblies:	22,375.00	24,825.00	11,835.68	
	Coordinators & Area Event Chairs:				
18	Alateen Coordinator	375.00	100.00	0.00	Misc supplies and outreach projects
19	Archives Coordinator	300.00	0.00	0.00	Misc supplies (increased to purchase display stands for the quilts)
20	Archives Coord - Travel in Area	700.00	500.00	346.04	Travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile
21	Area Alateen Process Person (AAPP)	0.00	0.00	0.00	Printing of Training Material and travel to training sessions; mileage @ \$.14/mile
22	Printing and Mailing	0.00	0.00	0.00	Printing and mailing of material to AMIAS
23	Butterfly Coordinator	0.00	0.00	0.00	Supplies & misc. expenses
24	Day In Al-Anon (DIA) Seed Money	200.00	200.00	200.00	Costs related to planning DIA - returned with proceeds in line 3 above
25	IT/Media Coordinator	0.00	0.00	0.00	Supplies & misc. expenses - see Misc Exp - Coord and Event Chairs
26	Literature / Forum Coordinator		0.00	0.00	
27	Travel in Area	50.00	0.00	0.00	Travel to districts for Forum workshops etc.; mileage @ \$.14/mile
28	Literature Coord - Purchase of Literature	50.00	50.00	0.00	Cost of literature to display (not for resale)
29	Misc Exp - Coord and Event Chairs	100.00	500.00	0.00	Supplies & misc. expenses for coordinators that are not already a part of their budget.
30	Public Outreach Coordinator (POC)		0.00	0.00	
31	POC Community Outreach	250.00	250.00	0.00	Travel to districts to assist with establishing public outreach projects @ \$.14/mile. Expenses related to Public Outreach projects to the community are to be funded from Area Surplus Funds, as needed and approved by the Assembly
32	Records Coordinator	0.00	0.00	0.00	
33	Spanish Coordinator		0.00	0.00	
34	Spanish Coord - Travel in Area	375.00	250.00	0.00	Travel expenses related to unfunded travel
35	State Convention Chairperson	350.00	250.00	0.00	Supplies, travel to non-assembly mtgs & AA Convention planning meetings; misc. expenses; mileage @ \$.14/mile (Includes \$110 for translation costs)
36	Travel - Convention 2026	500.00	625.00	175.00	Chair travel to St. Conv. & for St. Conv. incl. lodging & Full package registration; mileage @ \$.14/mile (Assumes a shared room)
37	Travel - Next Chair 2027	500.00	150.00	0.00	Next Chair travel to A.A. State Conv. Mtgs; mileage @ \$.14/mile. Includes full registration, meals and lodging (assumes a shared room)
38	Weekend In Al-Anon Chairperson	0.00	0.00	0.00	In reality, any expenses incurred should come directly out of proceeds for the event
39	Weekend In Al-Anon Co-Chairperson	0.00	0.00	0.00	
40	Weekend In Al-Anon (WIA) Facility Deposit	4,000.00	0.00	2,306.25	Deposit to facility from Area Account.
41	Website Coordinator				
42	Site and Domain Fees	400.00	600.00	246.32	Fees for site & domain name, some paid every 3 years.
	Total for Coordinators & Area Event Chairs:	8,150.00	3,475.00	3,273.61	

	Officers:				
43	Alternate Delegate				
44	Travel in Area	25.00	50.00	0.00	Non-assembly travel in Area related to the position of Alternate Delegate; mileage @ \$.14/mile
45	Printing	0.00	0.00	0.00	Printing of reports, etc. - see General Assembly Expenses
46	Area Chairperson				
47	Travel in Area	50.00	300.00	0.00	Non-assembly travel in Area related to the position of Area Chair; mileage @ \$.14/mile
48	Printing	50.00	200.00	0.00	Printing for Assembly agendas, etc.
49	Delegate				
50	Travel in Area	700.00	500.00	145.00	Travel/registrations for WIA, DIA & State Convention; non-assembly travel in Area related to the position of Delegate; mileage @ \$.14/mile
51	Printing	0.00	200.00	0.00	Printing of reports, etc. (gets free printing from library)
52	Secretary	0.00	0.00	0.00	Supplies & misc. expenses - see General Assembly Expenses
53	Treasurer		0.00	39.60	Supplies & misc. expenses - see General Assembly Expenses
54	Bank Fees	50.00	60.00	16.00	Monthly service charges, Debit Card annual fee, purchase of checks, deposit slips etc.
55	Postage	150.00	175.00	72.75	Mailing of reimbursement checks to Officers, Coordinators and Event Chairs
56	Printing	125.00	150.00	31.48	Printing of PNL and Balance sheet for assembly
	Total for Officers:	1,150.00	1,635.00	304.83	
	Other Area Expenses:				
57	Contribution to WSO	1,000.00	1,000.00	0.00	Area contribution to WSO to be paid by end of fiscal year
58	Insurance & Fees	2,000.00	2,000.00	1,929.64	Liability insurance, and Directors & Officers Insurance
59	Travel to Non-Assembly Mtgs	100.00	50.00	0.00	Past delegates and Officers/Coordinators/Event Chairs travel to non-Assembly meetings @ \$.14/mile.
60	Post Office Box Rentals	200.00	200.00	192.00	Area Post Office Box
	Professional Fees				
61	Accountant and Tax Preparation	550.00	550.00	0.00	Fees paid to CPA for annual review & tax preparation.
62	Attorney	600.00	600.00	0.00	Legal & other professional services
63	Background Checks for AMIAS	1,875.00	500.00	625.00	25 NEW background checks for new AMIAS @ \$25 each (includes additional BG for current AMIAAS to be completed every 2 years)
64	Purchase of Equipment & Software	2,000.00	1,750.00	2,217.59	Purchase of needed equipment - Computers, software etc. Includes Zoom, Quick Books and Microsoft 365
65	Rent for Archives	5,424.00	4,250.00	3,555.00	Rent Storage Unit for use of Archives storage space.
	SWRDM (SW Regional Delegates Mtg.):				
66	Area Registration	250.00	250.00	250.00	SWRDM registration fee for the Area
67	Badge Fees	80.00	80.00	240.00	Badge fees for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.
68	Past-Delegate/Past-Trustee SWRDM Travel	1,800.00	3,300.00	2,174.78	6 @ \$300 (3 year trial) 2024, 25, and 26) Exception - 2025 - 11 @ \$300 RE: In Colorado
69	Travel, Lodging & Meals	8,600.00	1,800.00	1,500.24	Travel, lodging (Based on Single Occupancy) & meals for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.
	World Service Conference:				
70	Conference Summaries	250.00	250.00	14.05	Purchase 45 conference summaries @ \$5/copy + \$25 postage.
71	Delegate Travel	500.00	250.00	354.05	Incidentals while Delegate is at WSC including additional meals & lodging, car rental, etc. (includes extra night to attend 75th anniversary celebration
72	Equalization Fund to WSO	3,119.00	3,000.00	3,000.00	Contribution to WSO for WSC to cover Delegate travel, meals & lodging. All Areas contribute to the equalization fund. (actual expense = \$3,119, equalized expense = \$2,183
	Total for Other Area Expenses:	28,348.00	19,830.00	16,052.35	
	TOTAL General Expense	60,023.00	49,765.00	31,466.47	
	NET INCOME/EXPENSES:	(14,993.00)	(12,260.00)	2,193.55	