

10/27

**Proposed Budget (Revised) for  
Addiction Studies Institute  
August 17-19, 2011  
Columbus Convention Center**

**Booth Exhibit (Non-Profit Rate) ----- \$395.00**  
**¼ page advertisement in program ----- 95.00**

**Literature**

AFA 2011 (500 copies) -----	\$180.00
Alcoholics, their families and the Judicial System -----	0.00
Al-anon Paths to Recovery (S-67) -----	0.00
Detachment (S-19) -----	3.00
Did You Grow Up with a Problem Drinker? (S-25) -----	3.00
Fact Sheets for Professionals (S37-ES) -----	0.00
Information for Educators (S-64) -----	0.00
Professionals Referral Pads (M-77) -----	5.00
Posters -----	12.00
Al-Anon Welcomes (S-70) -----	0.00
Al-Anon Is For All People of Color (S-68) -----	0.00
Al-Anon Welcomes Adult Children... (S-69)-----	0.00
Are You Concerned about Someone Else's Drinking (M-1) -----	3.00
PO Bookmark -----	0.00
Shipping -----	14.00
<b>Literature Total -----</b>	<b>220.00</b>

**Table cloth with Al-Anon Family Groups ----- 245.00**

**Meals (two workers for three days) ----- 100.00**

**Travel expenses ----- 100.00**

**Letter photo copy (for professionals) ----- 45.00**

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**Total \$1,200.00**

COORDINATOR/ACTION COMMITTEE RESERVE

Balance	Expense	Income	Payee / Source	Reason & Date	Voucher Date	Check #
827.72						
1,327.72		500.00	Budget Committee	3-4-11 Fund up to \$2500 per handbook		
	-140.00		Sandra Flenner - POC	2011 Alanon Faces Alcoholism for Addiction S		1096
	-34.00		" " "	Literature & Postage for Ad Stud Inst		"
	-140.00		" " "	2011 Alanon Faces Alcoholism for OAA (400)		"
	-75.00		" " "	2011 Alanon Faces Alcoholism for OAA & AS		"
938.72	-389.00		report date 5-11-11			
	-395.00		Garrison & Associates	2011 Addiction Studies Institute Exhibit Booth	order form deadline 7-16-	1110
	-8.17		Sandra Flenner	AMIAS Process workgroup	6/8/2011	1111
535.55	-792.17		report date 8-11-11			
	-17.92		Sandra Flenner - POC	ASI event -posters - 8-17 to 19	9/14/2011	1120
	-2.14		" " "	ASI event -poster backs - 8-17 to 19	"	"
	-1.00		" " "	ASI event -poster clips - 8-17 to 19	"	"
	-8.00		" " "	ASI event -bookmarks - 8-17 to 19	"	"
	-12.38		" " "	ASI event -lunch - 8-17 to 19	"	"
	-18.01		" " "	ASI event -lunch - 8-17 to 19	"	"
	-22.00		" " "	ASI event -parking - 8-17 to 19	"	"
	-5.20		Sandra Flenner - POC	Bookmarks for State Penetentiary Youngstow	9/14/2011	1120
	-1.08		Sandra Flenner - AMIAS Workgro	Postage - AMIAS process to secretary for AW	"	"
	-8.17		" " "	AMIAS workgroup - copy expense	9/14/2011	1120
	-4.95		" " "	AMIAS workgroup - postage to Janice	"	"
	-3.19		" " "	AMIAS workgoup - paper	"	"
431.51	-896.21		report date 10-1-11			
	-35.00		Janice Reining - AMIAS workgrou	AMIAS workgroup - gas to Sandy F's 8-1-11	9/25/2011	advance
	-5.99		Janice Reining - POC	ASI event - dinner 8-16-11	"	"
	-35.00		" " "	ASI event - gas 8-20-11	"	"
	-3.17		Ginny Clark - Action Comm	Fellowship/Communications Action Comm - s	10/9/2011	1134
	-7.83		" " "	Fellowship/Communications Action Comm - s	"	"
	-7.99		" " "	Fellowship/Communications Action Comm - d	"	"
	-4.95		Sandra Flenner - AMIAS Workgro	Postage	12/20/2011	1139
	-8.17		" " "	Copy Expense	"	"
323.41	-1004.31		year end report			

**RESERVES, BUDGET AND EXPENSES**  
**January 1, 2011 – December 31, 2011**

<b>ASSEMBLY FUNDS</b>	<b>BALANCE 12-31-10</b>	<b>INCOME</b>	<b>EXPENDED</b>	<b>BALANCE</b>
Active Past Delegates Fund	1128.41	0	-200.00	928.41
Assembly Reserve - 5%	2791.57	0	0	2791.57
Convention Float	45.52	2,000.00	-2,000.00	45.52
Convention Reserve	2000.00	500.00	0	2500.00
Action Committee / Coordinator's Fund	827.72	500.00	-1004.31	323.41
Dist. Rep. Area World Service Com. Mtg.	1029.17	0	-35.00	994.17
Equipment Fund	-1001.07	2,000.00	-455.60	543.33
Excess Funds	1538.29	2468.41	-100.00	3906.70
OAC Fund (former RSS Fund)	581.08	100.00	0	681.08
Transition Fund	1009.82	0	0	1009.82
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>9,981.00</b>	<b>7,739.75</b>	<b>-3,794.91</b>	

\*\*\$2,000 returned to Equipment Fund for purchase of LCD projector and related items in 2010

Approved by Spring Assembly.

<b>BUDGET ITEMS</b>	<b>2011 BUDGET proposed</b>	<b>ACTUAL EXPENSE</b>	<b>BUDGET BALANCE</b>
AA Convention Hospitality	200.00	-46.13	153.87
Action Committee	0	0	0
Ad Hoc Committee	5.00	0	5.00
AI-A-Notes	450.00	-564.05	-114.05
Alateen Coordinator	700.00	-1006.61	-306.61
Alternate Delegate	50.00	-89.79	-39.79
Archives Coordinator	20.00	0	20.00
Audit/Review Committee	60.00	-33.25	26.75
Budget Committee	448.63	-437.33	11.30
Bulk Mail/Return Postage -- 2010	1000.00	-846.35	153.65
Chairman	60.00	-35.95	24.05
Compliance Liaison	50.00	-87.03	-37.03
Delegate	200.00	-119.75	80.25
Delegate Equal Fund	2000.00	-2000.00	0.0
Del/Alt. Regional & Delegate RSS	1000.00	-864.11	135.89
Forum Coordinator	20.00	0	20.00
Group Records Coordinator	200.00	-161.66	38.34
Group Rep Orientation	75.00	-38.62	36.38
Handbook and By-Laws Committee	125.00	0	125.00
Literature Coordinator	20.00	-18.40	1.60
Meeting Expenses	500.00	-1711.27	-1211.27
Public Outreach Coordinator	50.00	0	50.00
Secretary	800.00	-707.89	92.11
Travel Expenses	2200.00	-2033.77	166.23
Treasurer	350.00	-292.74	57.26
Two-Day Fall & Convention Advisor	10.00	0	10.00
Two-Day Fall Hospitality	300.00	0	300.00
Website setup and maintenance	125.00	-129.26	-4.26
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>11,018.63</b>	<b>-11,223.96</b>	<b>-205.33</b>

Treasurer's Report – Ohio Area Assembly  
Report Period January 1, 2011 to December 31, 2011

DONATIONS AND OTHER INCOME	AMOUNT
Group Donations	8,100.57
Plea Letter	3,979.54
Personal Donations (total of 1)	50.00
Greater Cincinnati Information Service	249.40
Youngstown Information Services	100.00
Al-A-Notes Subscriptions (total of 4 )	24.00
Interest Union Bank CDs (Paid to CDs 12-31-11)	700.24
Interest Union Bank 30 Mo. CD 1-1 to 4-18-11	46.13
Return of 2011 Ohio Area Convention Float	2,000.00
2011 Ohio Area Convention	671.34
World Service Conference Summary Sales (2 @ \$5 each)	10.00
Spring & Fall Assembly Voting (331..00)	331.00
Fall Assembly Voting	522.00
Un-reimbursed '11 Treasurer, bulk mail (3.96)	39.39
Outstanding 2011 checks #1136, #1137, #1139, #1140, #1141	1,967.35
<b>TOTAL INCOME</b>	<b>18,790.96</b>
<b>MONEY EXPENDED</b>	
'10 2-Day Fall Assembly flyers reimbursement	-12.68
'10 2-Day Fall refund of excess return	-154.62
'11 2-Day Fall Assembly fliers	-32.03
'11 2-Day Fall Assembly	-1,033.20
<b>RESERVE FUNDS</b>	
Active Past Delegate Expense	-200.00
Convention Float 2012 OAC	-2,000.00
Action Comm./Coordinators Fund (POC, Fellowship)	-1,004.31
DR AWSC	-35.00
Equipment (easels, printer cartridges, laptop boost,)	-455.60
Excess Funds (501-C-3)	-100.00
<b>BUDGETED EXPENSES</b>	<b>-11,223.96</b>
<b>ADVANCE BALANCES</b> Delegate (book balance)	0
Alternate Delegate – unreceipted correction (book balance 24.26)	-24.26
2010 remaining balance	142.06
2010 Checks # 1082, #1083, #1084, #1085, #1086	-2806.12
<b>TOTAL EXPENSES</b>	<b>-18,939.72</b>
<b>BALANCE 12-31-10</b>	<b>35,031.22</b>
<b>INCOME</b>	<b>18,790.96</b>
<b>EXPENSE</b>	<b>-18,939.72</b>
<b>BALANCE 10-1-11</b>	<b>34,882.46</b>
<b>WHERE THE MONEY IS</b>	
<b>Union Bank Co., Pemberville</b>	
<b>3 year CD (matures 4-7-12)</b>	<b>21,641.68</b>
<b>30 month CD (matures 10-9-12)</b>	<b>5,069.81</b>
<b>Checking Account - Fifth Third Bank</b>	<b>8,170.97</b>
<b>TOTAL CASH ON HAND</b>	<b>34,882.46</b>
<b>RESPECTFULLY SUBMITTED: Robin Rex, TREASURER</b>	