

2022 BUDGET WORKSHEET AND PROPOSAL

We looked at our Assembly (Reserve) Funds to see if we need to make any adjustments.
 (Note- there is no change in the total amount in our reserve funds to make these adjustments.)

We moved \$1500 from the Transition Fund back to Excess Funds.

Money from the Excess Funds was then moved into several of our Reserve Funds:

- increased the Active Past Delegate Fund to support potential attendance to the Regional Delegates Meeting by \$300
- bring the Convention Float up to \$2000 for the 2022 OAC (Ohio Area Convention) by \$1500
- increase the Equipment Fund by \$798.76

Assembly Funds	2021 budgeted amount	Ending Balance 12/31/2021	Added	Removed	2022 Proposal
Active Past Delegates Fund	600.00	600.00	300.00		900.00
Convention Float	2000.00	500.00	1500.00		2000.00
Convention Reserves	3500.00	3500.00			3500.00
District Rep AWSC Meeting	350.00	350.00			350.00
Equipment Fund	1289.84	858.92	799.26		1658.18
Excess Funds	5500.00	6832.33	1500.00	2599.26	5733.07
OAC/IAC Fund	2575.52	2575.52			2575.52
Project Fund	2542.48	2386.80			2386.80
Transition Fund	2208.28	1901.36		1500.00	401.36
Subtotal of Non-Budget Items	20566.12	19504.93	4099.26	4099.26	19504.93

Next, we looked at the Yearend 2021 Income to see what is available to budget for Line Items according to our Assembly Policies (found in the Handbook)

RECEIPTS		
Group Donations		9139.18
Plea Letter		3338.84
Personal Donations		452.00
Living trust		13.50
District 48		200.00
MVAIS		300.00
Delegate Equalized Expense refund from 2020		2481.69
Interest from redeemed CD'S		10.01
AI-A-Notes Subscriptions		0
	TOTAL	15935.22

This year we wanted to emphasize that there is money in the various Coordinator positions for projects or travel in carrying out their positions. As the coronavirus situation may improve to the extent that we can meet in person we included budgeting for meeting room and travel expenses for the two OAA meeting and Fall AWSC.

Stamps for sending the plea letters was included in the Treasurer's line item as she was able to buy before the price increase to cover the next 3 years.

BUDGET LINE ITEMS	2021 Budget	Expense	2021 Yearend	2022 Proposed
AA Convention Hospitality	0.00	0.00	0.00	400.00
AI-A-Notes	250.00	-30.30	219.70	50.00
Alateen Coordinator	100.00	0.00	100.00	350.00
Alternate Delegate	125.00	0.00	125.00	175.00
Archives Coordinator	15.00	-57.24	-42.24	100.00
Area Alateen Process Person (AAPP)	200.00	-150.00	50.00	400.00
Budget Committee	45.00	0.00	45.00	31.22
Chairman	130.00	-154.36	-24.36	200.00
Delegate	130.00	-144.61	-14.61	500.00
Delegate Equal Fund	2400.00	-3053.12	-653.12	3,000.00
Del/Alt NCRDM & Delegate OAC	50.00	0.00	50.00	1,500.00
Forum Coordinator	15.00	0.00	15.00	100.00
Group Records Coordinator	15.00	0.00	15.00	15.00
District & Group Rep Orientation	10.00	0.00	10.00	100.00
Handbook and By-laws Committee	25.00	0.00	25.00	200.00
Liability & Crime Insurance	1200.00	-988.00	212.00	1,000.00
Literature Coordinator	15.00	0.00	15.00	100.00
Meeting Expenses	2982.32	-320.70	2661.62	3,500.00
Postage	500.00	-1738.00	-1238.00	-
Public Outreach Coordinator	15.00	0.00	15.00	100.00
Review Committee	50.00	-3.45	46.55	300.00
Secretary	106.00	-106.00	0.00	200.00
Travel Expenses	900.00	0.00	900.00	3,000.00
Treasurer	320.00	-382.07	-62.07	164.00
Two-Day Fall & Convention Liaison	30.00	0.00	30.00	50.00
Two-Day Hospitality	300.00	0.00	300.00	300.00
Website setup and maintenance	164.18	-164.19	-0.01	150.00
TOTALS	10092.50	-7292.04	2800.46	15,985.22

Respectfully submitted

Budget Committee: Cheryl C, Chair; Barbara W., Ginny C, Merri G., Theresa M., Ann F.