

**Working 2024 Budget**

<b>Assembly Reserve Funds</b>	<b>1/1/2024</b>	<b>Income</b>	<b>Committee Adj</b>	<b>Expenses</b>	<b>Balance</b>	<b>Corrected</b>
Active Past Delegates Fund	\$600.00		\$600.00		\$1,200.00	\$1,200.00
Convention Float Fund	\$1,500.00		\$2,000.00		\$3,500.00	\$3,500.00
Convention ReservE-CAP OF \$3,500	\$3,500.00				\$3,500.00	\$3,500.00
District Rep AWSC Meeting 5%-cap of \$1,0	\$747.30		\$37.36		\$784.66	\$784.66
Equipment Fund-5%-cap of \$3,500	\$3,389.11		-\$500.00		\$2,889.11	\$2,889.11
*** Excess Funds Adjustment			3796.47		-\$3,796.47	\$0.00
OAC/IAC (Delegate +2))	\$943.82				\$943.82	\$943.82
Project Fund-\$2,500	\$2,111.21		\$388.79		\$2,500.00	\$2,500.00
Transition Fund	\$848.00				\$848.00	\$848.00
Alateen Transportation/Legal Fund	\$2,000.00				\$2,000.00	\$2,000.00
Delegate Trip to Stepping Stones (every 3 yrs)			\$1,000.00		\$1,000.00	\$1,000.00
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>\$16,684.44</b>	<b>\$0.00</b>	<b>\$7,322.62</b>			<b>\$19,165.59</b>
*** Excess Funds	\$1,045.00	\$2,751.47			\$3,796.47	
<b>BUDGET ITEMS</b>	<b>Balance 1/1/2023</b>	<b>Proposed</b>				
AA Convention	\$400.00	\$400.00				
AA Liasion	\$100.00	\$50.00				
Al-A-Notes	\$50.00	\$50.00				
Alateen Coordinator	\$700.00	\$300.00		\$56,924.86	2023 Total Cash on Hand	
Alternate Delegate	\$150.00	\$50.00		-\$25,000.00	Ample Rserve	
Archives Coordinator	\$300.00	\$50.00		\$31,924.86	Ending Balance	
Area Alateen Process Person (AAPP)	\$400.00	\$400.00		-\$16,055.00	Budget Items	
Budget Committee	\$0.00	\$0.00		\$15,869.86	Available for Reserve Funds	
Chairman	\$200.00	\$50.00				
Delegate	\$500.00	\$50.00				
Delegate Equalized Fund	\$3,000.00	\$3,000.00				
Del/Alt NCRDM	\$2,000.00	\$1,500.00				
Forum Coordinator	\$100.00	\$25.00				
Group Records Coordinator	\$100.00	\$100.00				
District/Group Rep Orientation	\$250.00	\$250.00				
Handbook and By-laws Committee	\$400.00	\$400.00				
Liability & Crime Insurance	\$1,052.68	\$1,000.00				
Literature Coordinator	\$100.00	\$100.00				
Meeting Expenses	\$3,150.00	\$3,500.00				
Postage		\$680.00				
Public Outreach Coordinator	\$100.00	\$50.00				
Registration Committee	\$100.00	\$50.00				
Audit Review Committee	\$200.00	\$150.00				
Secretary	\$200.00	\$100.00				
Travel Expenses	\$2,950.00	\$2,950.00				
Treasurer	\$250.00	\$250.00				
Two-Day Fall & Convention Liaison	\$100.00	\$50.00				
Two-Day Hospitality	\$300.00	\$300.00				
Website setup and maintenance	\$150.00	\$200.00				
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>\$17,302.68</b>	<b>\$16,055.00</b>				