

SENY-Area 49 General Service Committee of A.A.

Budget vs. Actuals: SENY BUDGET 2023 - FY23 P&L

June 2023

	JUN 2023		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
40000 Contributions	9,327.95	10,922.33	\$9,327.95	\$10,922.33
41000 7th Tradition	353.23	298.08	\$353.23	\$298.08
42000 Literature	1,134.13	500.00	\$1,134.13	\$500.00
43000 Interest Income	2.09	2.17	\$2.09	\$2.17
49900 Balance in Operating Account January 1		0.00	\$0.00	\$0.00
SENY Convention	8,488.73		\$8,488.73	\$0.00
Total Income	\$19,306.13	\$11,722.58	\$19,306.13	\$11,722.58
GROSS PROFIT	\$19,306.13	\$11,722.58	\$19,306.13	\$11,722.58
Expenses				
50000 Elected Officers	2,390.28	2,505.18	\$2,390.28	\$2,505.18
60000 Committee Chairs	1,566.74	2,116.65	\$1,566.74	\$2,116.65
70000 Office Expenses	423.72	3,186.66	\$423.72	\$3,186.66
80000 SENY Services	8,932.20	6,966.63	\$8,932.20	\$6,966.63
90000 Other Expenses	2,562.84	3,683.28	\$2,562.84	\$3,683.28
90096 Covid Contingency Reserve & GSO Contributions		1,666.67	\$0.00	\$1,666.67
Total Expenses	\$15,875.78	\$20,125.07	\$15,875.78	\$20,125.07
NET OPERATING INCOME	\$3,430.35	\$ -8,402.49	\$3,430.35	\$ -8,402.49
NET INCOME	\$3,430.35	\$ -8,402.49	\$3,430.35	\$ -8,402.49

<u>JUNE 2023</u>	
Prudent Reserve Account Ending Bal:	
Opening Balance:	\$127,150.02
Interest Income:	\$2.16
Closing Balance	\$127,152.11
	<i>(6.98 Months)</i>
Convention Account Ending Bal:	\$6,650.00
Special Events Ending Bal:	\$6,000.00
Budget 2023:	\$241,000.00

**SENY-Area 49 General Service Committee of A.A.
Budget vs. Actuals: SENY BUDGET 2023 - FY23 P&L**

June 2023

	Jun 2023		Total	
	Actual	Budget	Actual	Budget
Income				
40000 Contributions			0.00	0.00
40001 Group Contributions	9,327.95	10,018.00	9,327.95	10,018.00
40002 Cty/Dist/Intg Contributions		392.75	0.00	392.75
40003 Individual/Anniversary Club Con		511.58	0.00	511.58
Total 40000 Contributions	\$ 9,327.95	\$ 10,922.33	\$ 9,327.95	\$ 10,922.33
41000 7th Tradition			0.00	0.00
41001 Assembly-7th Tradition	353.23	138.58	353.23	138.58
41002 Committee Meeting-7th Tradition		88.25	0.00	88.25
41003 Delegate's Day of Sharing		31.00	0.00	31.00
41005 7th Tradition (Other Events)		40.25	0.00	40.25
Total 41000 7th Tradition	\$ 353.23	\$ 298.08	\$ 353.23	\$ 298.08
42000 Literature			0.00	0.00
42001 Grapevine/LaVina Sales	1,134.13	250.00	1,134.13	250.00
42002 AAWS Literature Sales		250.00	0.00	250.00
Total 42000 Literature	\$ 1,134.13	\$ 500.00	\$ 1,134.13	\$ 500.00
43000 Interest Income	2.09	2.17	2.09	2.17
49900 Balance in Operating Account January 1		0.00	0.00	0.00
SENY Convention	8,488.73		8,488.73	0.00
Total Income	\$ 19,306.13	\$ 11,722.58	\$ 19,306.13	\$ 11,722.58
Gross Profit	\$ 19,306.13	\$ 11,722.58	\$ 19,306.13	\$ 11,722.58
Expenses				
50000 Elected Officers			0.00	0.00
50001 Delegate		583.33	0.00	583.33
50002 Alternate Delegate	1,506.39	541.67	1,506.39	541.67
50003 Area Chairperson	436.91	466.67	436.91	466.67
500031 Al-Anon Liaison		1.00	0.00	1.00
500035 Service Sponsorship		58.34	0.00	58.34
Total 50003 Area Chairperson	\$ 436.91	\$ 526.01	\$ 436.91	\$ 526.01
50004 Treasurer		250.00	0.00	250.00
50005 Tech & Communications Officer	446.98	166.67	446.98	166.67
50006 Email Coordinator		125.00	0.00	125.00
50007 Mail Coordinator		145.83	0.00	145.83
50008 Registration Chair		166.67	0.00	166.67
Total 50005 Tech & Communications Officer	\$ 446.98	\$ 604.17	\$ 446.98	\$ 604.17
Total 50000 Elected Officers	\$ 2,390.28	\$ 2,505.18	\$ 2,390.28	\$ 2,505.18
60000 Committee Chairs			0.00	0.00
60005 Accessibility/Special Needs		100.00	0.00	100.00
60010 Agenda		16.67	0.00	16.67
60015 Archives			0.00	0.00
600151 Archives Chair	1,492.46	291.67	1,492.46	291.67
600152 Archivist		33.33	0.00	33.33
Total 60015 Archives	\$ 1,492.46	\$ 325.00	\$ 1,492.46	\$ 325.00
60020 Cooperation With Prof. Comm.		125.00	0.00	125.00
60025 Correctional Facilities		125.00	0.00	125.00
60030 Grapevine/LaVina		250.00	0.00	250.00
60031 Grapevine Storage Unit		62.50	0.00	62.50
Total 60030 Grapevine/LaVina	\$ 0.00	\$ 312.50	\$ 0.00	\$ 312.50
60035 Intergroup Liaison		133.33	0.00	133.33
60040 Link Editor	34.28	83.33	34.28	83.33
60045 Literature		166.66	0.00	166.66
60046 Literature Storage Unit		62.50	0.00	62.50
Total 60045 Literature	\$ 0.00	\$ 229.16	\$ 0.00	\$ 229.16

60050 Office Manager		141.66	0.00	141.66
60055 Public Information	40.00	208.33	40.00	208.33
60060 Recording Secretary		41.67	0.00	41.67
60070 Treatment Facilities		150.00	0.00	150.00
60075 Web Chair		125.00	0.00	125.00
Total 60000 Committee Chairs	\$ 1,566.74	\$ 2,116.65	\$ 1,566.74	\$ 2,116.65
70000 Office Expenses			0.00	0.00
70005 Bank Charges		10.00	0.00	10.00
70015 Insurance		166.67	0.00	166.67
70025 P.O. Box Rental		18.33	0.00	18.33
70035 Postage		200.00	0.00	200.00
70045 Printing		333.33	0.00	333.33
70055 SENY Office/Comm. Meeting Rent		1,500.00	0.00	1,500.00
70065 Supplies		83.33	0.00	83.33
70075 Tech & Telecommunications	365.79	583.33	365.79	583.33
70085 Website	57.93	291.67	57.93	291.67
Total 70000 Office Expenses	\$ 423.72	\$ 3,186.66	\$ 423.72	\$ 3,186.66
80000 SENY Services			0.00	0.00
80010 Amer. Sign Lang. (ASL) Interpretation		333.33	0.00	333.33
80011 Spanish Interpretation & Translation Svcs	1,433.00	1,291.67	1,433.00	1,291.67
80020 Archives Preservation			0.00	0.00
800201 Archives Storage	265.00	250.00	265.00	250.00
800203 Archives Preservation Materials		166.67	0.00	166.67
Total 80020 Archives Preservation	\$ 265.00	\$ 416.67	\$ 265.00	\$ 416.67
80030 Assemblies	5,849.20	3,166.63	5,849.20	3,166.63
80040 SENY Handbook		333.33	0.00	333.33
80041 SENY History Book		75.00	0.00	75.00
80045 Service/Informational Workshops		200.00	0.00	200.00
80050 Event Attendance-Funding		250.00	0.00	250.00
80060 The Link/En Lace			0.00	0.00
800601 En Lace		275.00	0.00	275.00
800603 The Link	1,385.00	625.00	1,385.00	625.00
Total 80060 The Link/En Lace	\$ 1,385.00	\$ 900.00	\$ 1,385.00	\$ 900.00
Total 80000 SENY Services	\$ 8,932.20	\$ 6,966.63	\$ 8,932.20	\$ 6,966.63
90000 Other Expenses			0.00	0.00
90010 Accountant		166.67	0.00	166.67
90011 Charity Bureau Registration Fee		6.25	0.00	6.25
Total 90010 Accountant	\$ 0.00	\$ 172.92	\$ 0.00	\$ 172.92
90015 Equipment		833.33	0.00	833.33
90020 Gen. Serv. Conf. Delegate's Expense		833.37	0.00	833.37
90035 Materials, Service Committees		83.33	0.00	83.33
90040 Materials, Grapevine/LaVina	0.00	250.00	0.00	250.00
90050 Materials, Literature	2,488.40	250.00	2,488.40	250.00
90060 Online Accounting Fees		83.33	0.00	83.33
90061 Online Contributions Fees	74.44	125.00	74.44	125.00
90091 NERAASA Stipend		166.67	0.00	166.67
900911 NERAASA Scholarships		833.33	0.00	833.33
Total 90091 NERAASA Stipend	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
90092 NERF Hospitality		1.00	0.00	1.00
90095 Special Forums/Events		1.00	0.00	1.00
90099 Other Miscellaneous Expenses		50.00	0.00	50.00
Total 90000 Other Expenses	\$ 2,562.84	\$ 3,683.28	\$ 2,562.84	\$ 3,683.28
90096 Covid Contingency Reserve & GSO Contributions		1,666.67	0.00	1,666.67
Total Expenses	\$ 15,875.78	\$ 20,125.07	\$ 15,875.78	\$ 20,125.07
Net Operating Income	\$ 3,430.35	-\$ 8,402.49	\$ 3,430.35	-\$ 8,402.49
Net Income	\$ 3,430.35	-\$ 8,402.49	\$ 3,430.35	-\$ 8,402.49