

**SENY-Area 49 General Service Committee of A.A.
2025 Budget vs. Actuals Year to Date**

	TOTAL BUDGET 2025	Y-T-D ACTUALS Jan-Oct, 2025
<u>INCOME</u>		
40000 Contributions		
40001 Group Contributions	140,000	115,489
40002 Cty/Dist/Intg Contributions	1,000	-
40003 Individual/Anniversary Club Con	600	-
Total 40000 Contributions	141,600	115,489
41000 7th Tradition		
41001 Assembly-7th Tradition	800	1,572
41002 Committee Meeting-7th Tradition	1,200	338
Total 41000 7th Tradition	2,000	1,910
42000 Literature		
42001 AAWS Literature Sales	4,000	10,825
42002 Grapevine/LaVina Sales	2,000	3,125
Total 42000 Literature	6,000	13,950
SENY Convention	10,000	9,499
TOTAL OPERATING INCOME	159,600	140,847
49900 Balance in Operating Accounts January 1	92,000	-
TOTAL AVAILABLE INCOME PER BUDGET	251,600	140,847
<u>EXPENSES</u>		
50000 Elected Officers		
50001 Delegate	7,000	5,206
50002 Alternate Delegate	6,000	2,984
50003 Area Chairperson	6,500	4,550
500031 Al-Anon Liaison	2,000	-
500035 Service Sponsorship	2,000	-
50003 Area Chairperson - Total	10,500	4,550
50004 Treasurer	3,000	1,565
50005 Technology Officer	3,000	-
50006 Email Coordinator	1,500	-
50007 Mail Coordinator	500	-
50005 Technology Officer - Total	5,000	-
50008 Registration Officer	6,000	3,436
Total 50000 Elected Officers	37,500	17,742

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60000 Committee Chairs		
60005 Accessibility/Special Needs	1,500	500
60010 Agenda	200	-
600151 Archives Chair	6,000	1,339
600152 Archivist	5,000	3,130
60015 Archives - Total	11,000	4,470
60020 Cooperation With Prof. Comm.	3,000	2,151
60025 Correctional Facilities	1,500	520
60030 Grapevine/LaVina	3,000	1,194
60031 Grapevine - Storage Unit	-	-
60030 Grapevine/LaVina - Total	3,000	1,194
60034 Hybrid Chair	1,500	-
60035 Intergroup Liaison	1,600	662
60040 Link Editor	2,000	-
60045 Literature	3,000	1,358
60046 Literature - Storage Unit	-	-
60045 Literature - Total	3,000	1,358
60050 Office /Equipment Manager	2,000	-
60055 Public Information	2,500	500
60060 Recording Secretary	300	-
60065 Translation	500	-
60070 Treatment Facilities	2,000	546
60075 Web Chair	500	-
Total 60000 Committee Chairs	36,100	11,901

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70000 Office Expenses		
70005 Bank Charges	200	50
70015 Insurance	2,000	-
70025 P.O. Box Rental	300	-
70035 Postage	3,000	286
70045 Printing	5,000	554
70055 SENY Office/Comm. Mtg Rent/Storage	5,000	-
70065 Supplies	2,000	295
70075 Tech & Telecommunications	12,000	8,702
70085 Website	3,500	-
Total 70000 Office Expenses	33,000	9,887
80000 SENY Services		
80010 Amer. Sign Lang. (ASL) Interpretation	2,000	-
80011 Spanish Interpretation & Translation Svcs	25,000	17,203
800201 Archives Storage	5,400	2,459
800203 Archives Preservation Materials	3,500	367
Total 80020 Archives Preservation	8,900	2,826
80030 Assemblies	40,000	18,832
80035 Assemblies Insurance	1,500	1,153
80040 SENY Handbook	5,000	-
80041 SENY History Book	1,000	-
80045 Service/Informational Workshops	3,000	1,514
800451 Writing Workshop Expense	-	-
80045 Service/Informational Workshops	3,000	1,514
80050 Event Attendance-Funding	1,000	187
800601 En Lace	3,000	
800603 The Link	8,000	5,695
Total 80060 The Link/En Lace	11,000	5,695
80070 Area Inventory Facilitator	-	-
Total 80000 SENY Services	98,400	47,411

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90000 Other Expenses		
90010 Accountant (CPA)	3,500	750
90011 Charity Bureau Registration Fee	125	75
90012 Bookkeeping Assistance	2,500	769
Total 90010 Accounting Exps	<u>6,125</u>	<u>1,594</u>
90015 Equipment	7,500	-
90020 Gen. Serv. Conf. Delegate's Expense	10,000	10,000
90035 Materials, Service Committees	2,000	-
90040 Materials, Grapevine/LaVina	3,000	7,359
90050 Materials, Literature	9,500	16,333
90051 Storage Units	-	4,587
90060 Online Accounting Fees	1,100	-
90061 Online Contributions Fees	1,500	-
900911 NERAASA Scholarships	1,500	830
Total 90091 NERAASA Stipend/Scholarship	<u>1,500</u>	<u>830</u>
90092 NERF Hospitality	-	-
90095 Special Forums/Events	1,200	145
90096 GSO Contribution -or- Pandemic Expense	5,000	-
90099 Other Miscellaneous Expenses	1,175	322
Total 90000 Other Expenses	<u>49,600</u>	<u>41,171</u>
TOTAL EXPENSES	<u>254,600</u>	<u>128,112</u>
Net Operating Income	<u>(3,000)</u>	<u>12,736</u>
43000 Interest Income	3,000	1,839
Net Income	<u><u>-</u></u>	<u><u>14,575</u></u>

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**TOTAL
BUDGET
2025**

**Y-T-D
ACTUALS
Jan-Oct, 2025**

Cash In TD Bank as of 10/31/2025:	
Checking Account	\$ 43,763
Money Market Account	\$ 65,986
Prudent Reserve Account (at 72% of this year's budget)	\$ 114,715
(all bank stmts are reconciled as of 10/31/2025)	\$ 224,464

Percent of Budget Elapsed (10 mos / 12 months)	83%
Group Contribs vs Budget to Date:	82%
Total Income vs Budget to Date:	88%