

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

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
40000 Contributions		0.00	
40001 Group Contributions	34,588.71	137,000.00	25.25 %
40002 Cty/Dist/Intg Contributions	15.00	750.00	2.00 %
40003 Individual/Anniversary Club Con	205.00	600.00	34.17 %
Total 40000 Contributions	34,808.71	138,350.00	25.16 %
41000 7th Tradition			
41001 Assembly & DDoS - 7th Tradition	850.00	2,000.00	42.50 %
41002 SENY Comm Mtg - 7th Tradition	126.00	400.00	31.50 %
Total 41000 7th Tradition	976.00	2,400.00	40.67 %
42000 Literature			
42001 Sales - AAWS Literature	5,072.25	8,000.00	63.40 %
42002 Sales - Grapevine/LaVina	1,552.00	3,000.00	51.73 %
Total 42000 Literature	6,624.25	11,000.00	60.22 %
45000 Other Income			
45001 SENY Convention		10,000.00	
Total 45000 Other Income		10,000.00	
49900 Balance in Operating Account January 1		58,000.00	
Total Income	\$42,408.96	\$219,750.00	19.30 %
GROSS PROFIT	\$42,408.96	\$219,750.00	19.30 %
Expenses			
50000 Elected Officers			
50001 Delegate	3,051.65	7,000.00	43.60 %
500017 Lapels Pins	204.00	500.00	40.80 %
Total 50001 Delegate	3,255.65	7,500.00	43.41 %
50002 Alternate Delegate	2,762.48	6,000.00	46.04 %
50003 Area Chairperson	2,332.29	6,500.00	35.88 %
500031 Ad Hoc Special Events		1,500.00	
500033 AI Anon Liason		0.00	
500035 Service Sponsorship		850.00	
Total 50003 Area Chairperson	2,332.29	8,850.00	26.35 %
50004 Treasurer	657.00	3,000.00	21.90 %
50005 Technology Officer		3,000.00	
500051 Technology Trusted Servants		250.00	
50006 Email Coordinator		0.00	
50007 Mail Coordinator		0.00	
Total 50005 Technology Officer		3,250.00	
50008 Registration Officer	1,331.84	6,000.00	22.20 %
500081 GSR Kits	503.50	1,000.00	50.35 %
Total 50008 Registration Officer	1,835.34	7,000.00	26.22 %
Total 50000 Elected Officers	10,842.76	35,600.00	30.46 %

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60000 Committee Chairs			
60005 Accessibility/Special Needs	62.00	1,500.00	4.13 %
60010 Agenda		0.00	
60015 Archives			
600151 Archives Chair	800.75	5,000.00	16.02 %
600152 Archivist	213.81	400.00	53.45 %
Total 60015 Archives	1,014.56	5,400.00	18.79 %
60020 Cooperation With Prof. Comm.	218.26	2,500.00	8.73 %
60025 Correctional Facilities		1,500.00	
60030 Grapevine/LaVina		3,000.00	
60034 Hybrid Chair	243.32	750.00	32.44 %
60035 Intergroup Liaison	193.97	1,600.00	12.12 %
60036 IC Hospitality Committee (deleted)		0.00	
60040 Link Editor		1,000.00	
60045 Literature	871.54	3,000.00	29.05 %
60050 Office Manager	112.00	500.00	22.40 %
60055 Public Information		2,250.00	
60060 Recording Secretary	131.00	150.00	87.33 %
60065 Translation	803.94		
60070 Treatment Facilities		2,250.00	
60075 Web Chair		0.00	
Total 60000 Committee Chairs	3,650.59	25,400.00	14.37 %
70000 Office Expenses			
70005 Bank Charges	20.00	150.00	13.33 %
70015 Insurance		0.00	
70025 P.O. Box Rental	149.00	250.00	59.60 %
70035 Postage	57.71	2,000.00	2.89 %
70045 Printing	967.36	4,000.00	24.18 %
70055 SENY Office/Comm. Meeting Rent		0.00	
70065 Supplies	401.30	1,000.00	40.13 %
70075 Tech & Telecommunications	4,036.73	13,000.00	31.05 %
70085 Website		0.00	
Total 70000 Office Expenses	5,632.10	20,400.00	27.61 %
80000 SENY Services			
80010 Amer. Sign Lang. (ASL) Interpretation		2,000.00	
80011 Spanish Interpretation & Translation Svcs	11,475.50	25,000.00	45.90 %
80020 Archives Storage & Preservation			
800201 Archives Storage	921.00	2,500.00	36.84 %
800203 Archives Preservation Materials	243.71	1,500.00	16.25 %
Total 80020 Archives Storage & Preservation	1,164.71	4,000.00	29.12 %
80030 Assemblies	8,877.75	30,000.00	29.59 %
80035 Assemblies Insurance		1,400.00	
80040 SENY Handbook		5,000.00	

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80041 SENY History Book		0.00	
80045 Service/Informational Workshops	1,065.85	3,000.00	35.53 %
80050 Event Attendance-Funding		2,000.00	
80060 The Link/En Lace			
800601 En Lace		3,000.00	
800603 The Link		8,000.00	
Total 80060 The Link/En Lace		11,000.00	
80070 Area Inventory Facilitator		900.00	
Total 80000 SENY Services	22,583.81	84,300.00	26.79 %
90000 Other Expenses			
90010 Accountant		4,500.00	
90011 Charity Bureau Registration Fee		75.00	
90012 Bookkeeping Assistance	54.67	1,000.00	5.47 %
Total 90010 Accountant	54.67	5,575.00	0.98 %
90015 Equipment		3,500.00	
90020 Gen. Serv. Conf. Delegate's Expense	10,500.00	10,500.00	100.00 %
90035 Materials, Service Committees		2,000.00	
90040 Materials, Grapevine/LaVina	46.85	3,000.00	1.56 %
90050 Materials, Literature	4,924.38	9,500.00	51.84 %
90051 storage unit	1,586.88	7,000.00	22.67 %
90060 Online Accounting Fees	1,242.00	1,100.00	112.91 %
90061 Online Contributions Fees		1,200.00	
90091 2026 NERAASA Scholarships			
900911 2026 NERAASA Hotels	6,063.93	6,300.00	96.25 %
900912 2026 NERAASA Stipend	3,211.27	6,750.00	47.57 %
Total 90091 2026 NERAASA Scholarships	9,275.20	13,050.00	71.07 %
90095 Special Forums/Events		1,200.00	
90098 Intl Convention Hospitality Rm Supplies		0.00	
90099 Other Miscellaneous Expenses	26.00	1,125.00	2.31 %
Total 90000 Other Expenses	27,655.98	58,750.00	47.07 %
90096 GSO Contributions	5,000.00		
VOID	1,093.28		
Total Expenses	\$76,458.52	\$224,450.00	34.06 %
NET OPERATING INCOME	\$ -34,049.56	\$ -4,700.00	724.46 %
Other Income			
45015 2027 NERAASA Seed Money		2,500.00	
95001 Interest	2.69	2,200.00	0.12 %
Total Other Income	\$2.69	\$4,700.00	0.06 %
NET OTHER INCOME	\$2.69	\$4,700.00	0.06 %
NET INCOME	\$ -34,046.87	\$0.00	0.00%