

Table 1

Working 2024 Budget						
Assembly Reserve Funds	1/1/24	Income	Budget Committee Adj	Expenses	Balance	
Active Past Delegates Fund	\$600.00		\$600.00		\$1,200.00	
Convention Float Fund	\$1,500.00		\$2,000.00		\$3,500.00	
Convention ReservE-CAP OF \$3,500	\$3,500.00				\$3,500.00	
District Rep AWSC Meeting 5%-cap of \$1,000	\$747.30		\$37.36		\$784.66	
Equipment Fund-5%-cap of \$3,500	\$3,389.11		-\$500.00		\$2,889.11	
*** Excess Funds Adjustment					-\$3,796.47	
OAC/IAC (Delegate +2))	\$943.82				\$943.82	
Project Fund-\$2,500	\$2,111.21		\$388.79		\$2,500.00	
Transition Fund	\$848.00				\$848.00	
Alateen Transportation/ Legal Fund	\$2,000.00				\$2,000.00	
Delegate Trip to Stepping Stones (every 3 yrs)			\$1,000.00		\$1,000.00	
SUBTOTAL OF NON-BUDGET ITEMS	\$16,684.44	\$0.00	\$3,526.15		\$15,369.12	
*** Excess Funds	\$1,045.00	\$2,751.47			\$3,796.47	
BUDGET ITEMS	Balance 1/1/2023	Proposed				
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			
	SUBTOTAL OF BUDGET ITEMS	\$17,302.68	\$16,055.00			