

## Proposed Budget @ Fall Assembly for 10/01/2024 thru 9/30/2025

Income:	24-25 Proposed	23-24 Actual	Difference
<b>Conferences:</b>		as of 9-11-24	
Spring 3/2025	\$ 3,243.15	\$ 2,948.32	\$ 294.83
Fall 9/2024 - pending	\$ 3,000.00		\$ 3,000.00
Delegate's Day 6/2025	\$ 376.89	\$ 342.63	\$ 34.26
Other Sponsored Events (USAW)		\$ -	\$ -
Group Donations	\$ 6,300.50	\$ 5,727.73	\$ 572.77
District & AAIS Donations	\$ 4,925.80	\$ 4,478.00	\$ 447.80
AAIS Insurance Contribution	\$ 261.80	\$ 238.00	
Seventh Tradition	\$ 250.00	\$ 203.32	\$ 46.68
<b>Total Income:</b>	<b>\$ 18,358.15</b>	<b>\$ 13,938.00</b>	<b>\$ 4,396.35</b>
<b>Expenses:</b>			
Area World Service Officers'	\$ 200.00	\$ 12.84	\$ (187.16)
Area Coordinators	\$ 200.00	\$ 1,613.54	\$ 1,413.54
yr- annualized BCI AMIAS Background Checks	\$ 156.20	\$ 142.00	\$ (14.20)
Web Site - Blue Host (3yr pd in 2022)	\$ 675.00	\$ 50.17	\$ (624.83)
Supplies - Checks - Stamps	\$ 30.00		\$ (30.00)
Insurance	\$ 1,655.50	\$ 1,505.00	\$ (150.50)
Guideline Committee			\$ -
UCC Filing & 990 Federal Fees	\$ 60.00	\$ 60.00	\$ -
Drop Box	\$ 138.57	\$ 128.57	\$ (10.00)
Zoom Account	\$ 352.99	\$ 342.99	\$ (10.00)
Transfer to Savings	\$ 400.00	\$ 400.00	\$ -
Conference Expenses: Spring	\$ 5,495.36	\$ 4,995.78	\$ (499.58)
Fall - totals pending	\$ 1,600.00	\$ 600.00	\$ (1,000.00)
Delegate's Day	\$ 611.84	\$ 556.22	\$ (55.62)
Other Sponsored Events:			\$ -
World Service Conference Full Cost plus (WSC) (\$600 Delegate Meal/Room)	\$ 4,217.71	\$ 2,527.68	\$ (1,690.03)
(WSO) WSO Donation as Voted	\$ 297.00	\$ 572.82	\$ 275.82
(SWRDM) S W Regional Delegate's Mtg	\$ 2,786.01	\$ 2,532.74	\$ (253.27)
Past Delegates	\$ 2,000.00		\$ (2,000.00)
<b>Total Expenses:</b>	<b>\$ 20,876.18</b>	<b>\$ 16,040.35</b>	<b>\$ (4,835.83)</b>
<b>Net Income/Loss:</b>	<b>\$ (2,518.04)</b>	<b>\$ (2,102.35)</b>	

Items voting on	Fall Assembly 9-2024	Y/N	Comments
Area	Vote to transfer \$5,000 from checking to Savings		
Area	Vote to open a \$10,000 CD		
	Vote to send 25% of amounts in excess of \$6,500 in checking annually		
WSO	to WSO (+-\$300 - 2024)		
	Vote to increase the additional WSC Room/M meal costs to \$600 (All WSC receipt based)		
WSC	Vote to pay Full Cost \$3,617.71 Delegate to WSC 2025		Equalized \$2,532
Area	Vote to approve budget as proposed		