

<b>AREA 50 BUDGET</b>	<b>2019</b>				<b>Totals:</b>	<b>\$31,000.00</b>	<b>2018 Spent</b>
<b>Administrative Expenses</b>		<b>Notes</b>		<b>Budget</b>	<b>percent</b>	<b>9.95%</b>	
PO Box Rental				\$231.00	<b>amount</b>	<b>\$3,085.48</b>	<b>\$231.00</b>
Service Manuals				\$950.00			
Secretary Admin	copies, paper, ink etc.			\$1,000.00			<b>\$651.16</b>
Delegate	printing,suppls,postage	Wkshps, handouts		\$300.00			<b>\$23.91</b>
Chair	"			\$300.00			
Co-chair	"			\$200.00			
Registrar	"			\$200.00			<b>2018 to date</b>
			<b>Total General Expenses</b>		<b>\$3,181.00</b>	<b>\$3,181.00</b>	<b>\$906.07</b>
<b>Area Events</b>	<b>Purpose</b>			<b>Budget</b>	<b>percent</b>	<b>9.93%</b>	
GSA Host Committee	General Assemblies (6)	all expenses	\$250/assembly PLUS 7th Tradition from GSA	\$1,500.00	<b>amount</b>	<b>\$3,079.66</b>	<b>\$2,885.09</b>
Special Events	Workshops, Days of sharing etc.	all expenses		\$1,500.00			<b>\$471.64</b>
							<b>\$175.00</b>
Area Committee	Rent			\$175.00			<b>2018 to date</b>
			<b>Total Area Event Expenses</b>		<b>\$3,175.00</b>	<b>\$3,175.00</b>	<b>\$3,531.73</b>
<b>Delegate Expenses</b>	<b>Purpose</b>			<b>Budget</b>	<b>percent</b>	<b>11.33%</b>	
					<b>amount</b>	<b>\$3,512.27</b>	
<b>Delegate</b>	Buffalo Fall Convention	Registration		\$61.00	<b>\$61.00</b>		
	NERAASA*	Registration	Hunt Valley, MD	\$20.00	<b>\$430.00</b>		<b>\$443.82</b>
	Gas & Tolls			\$100.00			
	Hotel	Radisson		\$135.00			
	Meals(including banquets)			\$175.00			
	NERD* March	Reg & Banquets	Somerset, NJ	\$200.00	<b>\$515.00</b>		<b>\$457.02</b>
	Gas & Tolls			\$150.00			
	Hotel			\$150.00			
	Dues			\$15.00			
	NERF*	Forum in Odd yrs	Westchester, NY		<b>\$490.00</b>		
	Gas & Tolls			\$120.00			
	Meals			\$120.00			
	Hotel			\$250.00			
	NYSIW*	Reg/meals/lodging	Garrison, NY	\$200.00	<b>\$325.00</b>		
	Gas & Tolls			\$125.00			<b>\$1,800.00</b>
	<b>GSO Conference</b>	All Expenses			<b>\$1,800.00</b>		<b>2018 to date</b>

			<b>Total Delegate Expenses</b>		<b>\$3,621.00</b>	<b>\$3,621.00</b>	<b>\$2,700.84</b>
<b>Officer Expenses</b>	<b>Purpose</b>			Budget	<b>percent</b>	<b>29.58%</b>	
					<b>amount</b>	<b>\$9,171.09</b>	
<b>Chair/Alt. Delegate</b>	NERAASA*	Registration	Hunt Valley, MD	\$20.00	<b>\$375.00</b>	<b>\$1,705.00</b>	<b>\$152.10</b>
	Gas & Tolls			\$100.00			
	Hotel	Radisson		\$135.00			
	Meals(including banquets)			\$120.00			
	NERD* March	Reg & Banquets	Somerset, NJ	\$200.00	<b>\$515.00</b>		<b>\$302.08</b>
	Gas & Tolls			\$150.00			
	Hotel			\$150.00			
	Dues			\$15.00			
	NERF*	Forum in Odd yrs	Westchester, NY		<b>\$490.00</b>		
	Gas & Tolls			\$120.00			
	Meals			\$120.00			
	Hotel			\$250.00			
	NYSIW*	Reg/meals/lodging	Garrison, NY	\$200.00	<b>\$325.00</b>		
	Gas & Tolls			\$125.00			
<b>Co-Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	<b>\$333.47</b>
	NYSIW			\$325.00	<b>\$325.00</b>		<b>\$214.82</b>
<b>Secretary</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	<b>\$215.45</b>
	NYSIW			\$325.00	<b>\$325.00</b>		
<b>Treasurer</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	
	NYSIW			\$325.00	<b>\$325.00</b>		
<b>Registrar</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	
	NYSIW			\$325.00	<b>\$325.00</b>		
<b>Accessibility Chair</b>	NYSIW			\$325.00	<b>\$325.00</b>	<b>\$325.00</b>	
<b>CPC Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	
	NYSIW			\$325.00	<b>\$325.00</b>		<b>\$271.11</b>
<b>Corrections Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	<b>\$125.41</b>
	NYSIW			\$325.00	<b>\$325.00</b>		<b>\$180.00</b>
<b>Finance Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$307.37</b>
<b>Grapevine Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	
	NYSIW			\$325.00	<b>\$325.00</b>		<b>\$170.00</b>
<b>GSA Education Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$215.15</b>
<b>GSR School Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$375.00</b>	
<b>PIC Chair</b>	NERAASA			\$375.00	<b>\$375.00</b>	<b>\$700.00</b>	<b>\$449.00</b>
	NYSIW			\$325.00	<b>\$325.00</b>		<b>\$302.64</b>

Treatment Chair	NERAASA			\$375.00	\$375.00	\$700.00	\$191.81
	NYSIW			\$325.00	\$325.00		\$203.20
Website Chair	NERAASA			\$375.00	\$375.00	\$375.00	2018 to date
			<b>Total Officers Expenses</b>		\$9,455.00	\$9,455.00	\$3,633.61
<b>Committees</b>	<b>Purpose</b>			<b>Budget</b>	<b>percent</b>	<b>39.20%</b>	
Archives	Archives has own Budget		<b>One time donation</b>	\$500.00	<b>amount</b>	\$12,151.49	
					\$500.00	\$500.00	
Accessibility	Brochures & Supplies			\$100.00	\$100.00	\$100.00	
CPC			Brochures & Supplies	\$750.00	\$2,075.00	\$2,075.00	\$280.50
			Equipment	\$750.00			
			Workshop	\$500.00			
			<b>District 7</b>	\$50.00			
			<b>District 8</b>	\$25.00			
Corrections			Literature/supplies	\$500.00	\$4,050.00	\$4,050.00	\$499.25
			Bridging the Gap Program	\$500.00			
<b>Money was allocated as a guideline to support service in districts TEMPORARILY as they build their own treasuries.</b>			Day of Learning	\$500.00			
			<b>District 8</b>	\$50.00			
<b>Districts were budgeted funds based on request.</b>			<b>District 13</b>	\$0.00			
			<b>District 16/18</b>	\$2,500.00			
Finance	Quick Books subscription	Accounting System	\$50 Monthly	\$600.00	\$950.00	\$950.00	\$600.00
			Stamps, Envelopes, & Paper	\$350.00			\$51.25
Grapevine			Supplies	\$100.00	\$100.00	\$100.00	\$20.00
GSA Education			Brochures & Supplies	\$100.00	\$100.00	\$100.00	
GSR School			Brochures & Supplies	\$475.00	\$475.00	\$475.00	\$39.76
Public Information			Brochures & Supplies	\$1,500.00	\$2,475.00	\$2,475.00	\$281.18
			<b>District 7</b>	\$150.00			
			<b>District 8</b>	\$25.00			
			<b>District 16/18</b>	\$800.00			
Treatment			Brochures & Supplies	\$250.00	\$1,400.00	\$1,400.00	
			<b>District 8</b>	\$50.00			
			<b>District 11</b>	\$100.00			
			<b>District 16/18</b>	\$1,000.00			
Website			Website	\$177.66	\$302.66	\$302.66	\$168.76

			Supplies	\$125.00			
							2018 to date
			Total Committee Expenses		\$12,527.66	\$12,527.66	\$1,940.70
Total Area 50 Expenses					percent	100.00%	
					amount	\$31,000.00	
	2019		Spent so far in	2018			
Category	Amount	Percent	Category	Amount	Percent		
Adminstrative Expenses	\$3,181.00	9.95%	Adminstrative Expenses	\$906.07	7.13%		
Area Events	\$3,175.00	9.93%	Area Events	\$3,531.73	27.78%		
Delegate's Expenses	\$3,621.00	11.33%	Delegate's Expenses	\$2,700.84	21.24%		Percent of
Officer's Expenses	\$9,455.00	29.58%	Officer's Expenses	\$3,633.61	28.58%	Budgeted	Budget used
Committee Expenses	\$12,527.66	39.20%	Committee Expenses	\$1,940.70	15.27%	in 2018	To Date
Total Area 50 Expenses	\$31,959.66	100.00%	Total Area 50 Expenses	\$12,712.95	100.00%	\$25,622.66	49.6%

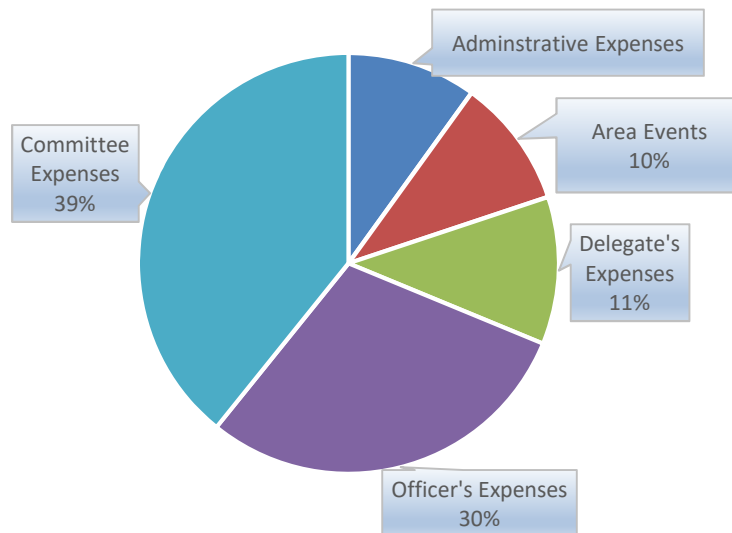
**IN ADDITION:**

**The Finance Committee proposes an \$8,000 *Primary Purpose Fund***

Based on our 5 year history, the committee is confident that we will underutilize the budgeted funds and will continue to have a treasury surplus above the \$6,000 prudent reserve. We propose that this fund be available by request for any reasonable 12-step purpose in the form of service at the district or area level. These fund requests should be considered by the Area Committee.

Full reporting by the Treasurer on a quarterly basis will help the assembly see if we are on track for spending down this surplus and give us ample opportunity to adjust our spending as the year progresses.

Budget Allocation



**NOTES:**

**Budget Total:**

The Budget Total was based on the following:

Expected Bank Balance as of 12/31/2018	\$24,000.00
Minus Prudent Reserve	\$6,000.00
Balance	<u>\$18,000.00</u>
Expected 2019 Contributions	<u>\$13,000.00</u>
<b>2019 Total</b>	<b>\$31,000.00</b>

**Primary Purpose Fund:**

Based on a historical utilization rate of about 50% of budgeted funds, the committee is confident that the Area will not come close to spending the \$31,000 available. We feel that honoring specific requests from Districts and Area Committees above and beyond the line items in this current budget will be sustainable. These requests should be considered by the Area Committee.

We chose an amount of \$8,000 based on the historical data we have for contributions and spending over the last five years. The Finance Committee and the Treasurer will submit quarterly reports regarding cash flow to ensure that the Area is spending at expected rates and will be able to fulfill all of the commitments within this budget. We can adjust this amount during the year as we get a better feel for cash flow.

It is the sense of this committee that maintaining a bank account well above a prudent reserve for no stated AA purpose is a dangerous trend to continue. We would rather see a large outlay of funds to committees at the Area and District level to get new projects of 12-step service up and running that may require significant initial investment.

**Money Budgeted for Districts:**

While Area 50 continues to grow and districts develop their own treasuries, this committee feels that it is reasonable to earmark portions of Area Committee funds to certain districts that have submitted a plan of action for 12 step work at the district level. We would caution against setting the precedent that districts look to the Area for financial support over the long term. This is intended to be a temporary measure as we all work to educate local groups on the importance of supporting their districts as well as their Area and local Intergroup.

\*conferences that must be attended by the Delegate and Alternate Delegate

**Acronyms:**

NERAASA - North East Region Alcoholics Anonymous Service Assembly

NERD - North East Region Delegate's Reunion

NERF - North East Region Forum; only in years ending in an odd number

NYSIW - New York State Information Workshop