

**Northeast Ohio Area 54
Proposed 2022 Budget**

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget
Ordinary Income/Expense					
Income					
Contributions					
7th Tradition - Assemblies, Etc	\$ 800.00	\$ 219.00	\$ 300.00	\$ 392.00	\$ 800.00
Group Contributions	\$ 22,000.00	\$ 14,403.41	\$ 15,000.00	\$ 15,269.54	\$ 21,750.00
Individual Contributions	\$ 900.00	\$ 1,859.45	\$ 1,600.00	\$ 68.70	\$ 900.00
Other Entity Contributions	\$ 4,000.00	\$ 1,600.00	\$ 50.00	\$ 547.00	\$ 600.00
Total Contributions	\$ 27,700.00	\$ 18,081.86	\$ 16,950.00	\$ 16,277.24	\$ 24,050.00
Other Types of Income					
MC Refunds/Refunds	\$ -	\$ 684.00			
pro/ot incomes	\$ -				
Total Other Types of Income	\$ -	\$ 684.00			
SALES					
Grapevine Sales	\$ 650.00	\$ 57.50	\$ 25.00		\$ 550.00
Literature Sales	\$ 750.00	\$ -	\$ 25.00		\$ 500.00
Total SALES	\$ 1,400.00	\$ 57.50	\$ 50.00	\$ -	
Seed Money Refund					
Gratitude Sunday	\$ -		\$ 300.00	\$ 300.00	
Open House	\$ -		\$ -	\$ 300.00	
Total Seed Money	\$ -	\$ -	\$ 300.00	\$ 600.00	
Total Income	\$ 29,100.00	\$ 18,823.36	\$ 17,300.00	\$ 16,877.24	\$ 24,050.00
Expense					
AREA SPECIFIC EXPENSES					
Assemblies/Comm Mtg/Workshops	\$ 800.00	\$ 202.00	\$ 600.00	\$ 595.00	\$ 650.00
Bank Charges	\$ 50.00	\$ 54.50	\$ 50.00		\$ -
Committee Expenses					
Archives	\$ 50.00	\$ 75.00	\$ 50.00	\$ 56.27	\$ 50.00
Corrections	\$ 75.00		\$ 35.00		\$ 25.00
CPC	\$ 50.00		\$ 25.00		\$ 25.00
Finance	\$ 25.00		\$ 25.00		\$ 25.00
Floor Management	\$ 50.00		\$ 50.00		\$ 25.00
Grapevine	\$ 100.00		\$ 25.00	\$ 25.00	\$ 25.00
Group Services	\$ 100.00		\$ 75.00		\$ 25.00
Hispanic Liaison	\$ 25.00		\$ 25.00		\$ 25.00
Literature	\$ 50.00		\$ 25.00		\$ 25.00
Newsletter	\$ 25.00		\$ 25.00		\$ 25.00
OYPAA	\$ 50.00		\$ 25.00		\$ 25.00
Public Information	\$ 25.00		\$ 25.00		\$ 25.00
Registrar	\$ 50.00		\$ 50.00		\$ 25.00
Accessibilities	\$ 50.00		\$ 25.00		\$ 25.00
Treatment Facilities	\$ 25.00		\$ 25.00		\$ 25.00
Total Committee Expenses	\$ 750.00	\$ 75.00	\$ 510.00	\$ 81.27	\$ 400.00
Computer/Office Supplies Area	\$ 1,100.00	\$ 2,052.93	\$ 2,000.00	\$ 1,748.05	\$ 400.00
Gratitude Sunday Seed Money	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
	\$ 1,400.00	\$ 2,052.93	\$ 2,300.00	\$ 2,048.05	\$ 700.00
Literature Purchases					
Grapevine	\$ 600.00		\$ 150.00	\$ 744.60	\$ 200.00
Literature	\$ 600.00	\$ 161.49	\$ 150.00	\$ 430.39	\$ 200.00
Total Literature Purchases	\$ 1,200.00	\$ 161.49	\$ 300.00	\$ 1,174.99	\$ 400.00
Local Travel Phone Postage					
Alternate Delegate	\$ 450.00	\$ 133.95	\$ 200.00		\$ 100.00
Area Chair	\$ 100.00		\$ 100.00		\$ 100.00
Delegate	\$ 1,000.00	\$ 309.56	\$ 550.00	\$ 645.05	\$ 500.00
Mailing Secretary	\$ 350.00	\$ 307.35	\$ 450.00	\$ 372.70	\$ 400.00
Recording Secretary	\$ 100.00	\$ 32.70	\$ 100.00		\$ 50.00
Treasurer	\$ 400.00	\$ 11.30	\$ 350.00	\$ 542.46	\$ 350.00
Total Local Travel Phone Postage	\$ 2,400.00	\$ 794.86	\$ 1,750.00	\$ 1,560.21	\$ 1,500.00
Mailings	\$ 2,500.00	\$ 1,891.67	\$ 2,900.00	\$ 3,247.82	\$ 3,000.00
Mini Conference Package	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Misc. Tapes, Films, Etc	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Office Rent Akron IG	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00

**Northeast Ohio Area 54
Proposed 2022 Budget**

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget
Open House Seed Money	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
Printing	\$ 3,100.00	\$ 3,325.10	\$ 3,500.00	\$ 4,319.55	\$ 3,800.00
Unbudgeted Contingency Expense	\$ 575.00	\$ 100.00	\$ 150.00		
Web Site Maintenance	\$ 175.00	\$ 1,622.20	\$ 175.00	\$ 161.04	\$ 175.00
	\$ 7,300.00	\$ 7,538.97	\$ 7,375.00	\$ 8,328.41	\$ 7,925.00
Total AREA SPECIFIC EXPENSES	\$ 13,900.00	\$ 10,879.75	\$ 12,885.00	\$ 13,787.93	\$ 11,575.00
CONFERENCE EXPENDITURES					
Archives Education Natl Conf	\$ -	\$ -	\$ 800.00	\$ 400.00	\$ 400.00
Corrections Convention	\$ 650.00		\$ -		
Del-Past Del (Area)	\$ 1,050.00	\$ 812.72	\$ -		\$ 800.00
Del-Past Del (Past Del Stipend)	\$ 525.00	\$ 375.00	\$ -	\$ 136.00	\$ 500.00
E. Central Regional (Officers)	\$ -		\$ -		
E Central Regional Convention	\$ -		\$ -		\$ 900.00
E Central Regional Forum	\$ -		\$ -		
General Service Conference	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
General Svc Conf - Del Exp	\$ 800.00		\$ 400.00	\$ 228.33	\$ 750.00
International Convention	\$ 1,000.00		\$ -		
Ohio Mini-Conf C/SE 53	\$ 1,000.00	\$ 196.00	\$ 100.00		\$ 900.00
Ohio Mini-Conf NE OH 54	\$ 1,300.00	\$ 860.00	\$ 100.00		\$ 1,200.00
554.7+ Ohio Mini-Conf NW 55	\$ 750.00	\$ 554.70	\$ 100.00		\$ 650.00
Ohio Mini-Conf SW 56	\$ 1,100.00	\$ 128.00	\$ 100.00		\$ 600.00
Ohio Mini Conf Comm Chair Exp	\$ 1,300.00		\$ -		\$ 1,540.00
Ohio St Conv (Hospitality)	\$ 200.00		\$ -		\$ 200.00
Ohio St Conv Planning (Mileage)	\$ 400.00		\$ 300.00	\$ 83.42	\$ 400.00
Ohio St Convention	\$ 1,600.00		\$ -	\$ 250.00	\$ 1,400.00
Ohio St Convention Stipends	\$ 1,625.00		\$ -	\$ -	\$ -
OYPAA	\$ 600.00		\$ 300.00	\$ -	\$ 300.00
Total CONFERENCE EXPENDITURES	\$ 15,700.00	\$ 4,726.42	\$ 4,000.00	\$ 2,897.75	\$ 12,340.00
Post Office Box	\$ 100.00	\$ 106.00	\$ 115.00	\$ 134.00	\$ 135.00
Total Expense	\$ 29,700.00	\$ 15,712.17	\$ 17,000.00	\$ 16,819.68	\$ 24,050.00
Total Surplus/(Loss)	\$ (600.00)		\$ 300.00	\$ 57.56	\$ -