

**Northeast Ohio Area 54
Proposed 2021 Budget**

	2018 Actual	2019 Actual	2020 Budget	Proposed 2021 Budget
Ordinary Income/Expense				
Income				
Contributions				
7th Tradition - Assemblies, Etc	\$ 700.65	\$ 508.75	\$ 800.00	\$ 300.00
Group Contributions	\$ 21,389.27	\$ 23,589.88	\$ 22,000.00	\$ 15,000.00
Individual Contributions	\$ 714.80	\$ 940.00	\$ 900.00	\$ 1,600.00
Other Entity Contributions	\$ 4,015.00	\$ 2,725.00	\$ 4,000.00	\$ 50.00
Total Contributions	\$ 26,819.72	\$ 27,763.63	\$ 27,700.00	\$ 16,950.00
Other Types of Income				
MC Refunds/Refunds	\$ 113.30	\$ 48.35	\$ -	
pro/ot incomes	\$ 285.90	\$ -	\$ -	
Total Other Types of Income	\$ 399.20	\$ 48.35	\$ -	
SALES				
Grapevine Sales	\$ 113.30	\$ 645.00	\$ 650.00	\$ 25.00
Literature Sales	\$ 285.90	\$ 141.87	\$ 750.00	\$ 25.00
Total SALES	\$ 399.20	\$ 786.87	\$ 1,400.00	\$ 50.00
Seed Money Refund				
Gratitude Sunday	\$ -	\$ 100.00	\$ -	
Open House	\$ 300.00	\$ -	\$ -	
Total Seed Money	\$ 300.00	\$ 100.00	\$ -	
Total Income	\$ 27,918.12	\$ 27,077.37	\$ 29,100.00	\$ 17,000.00
Expense				
AREA SPECIFIC EXPENSES				
Assemblies/Comm Mtg/Workshops	\$ 866.28	\$ 508.75	\$ 800.00	\$ 600.00
Bank Charges	\$ 27.25	\$ -	\$ 50.00	\$ 50.00
Committee Expenses				
Archives	\$ -	\$ -	\$ 50.00	\$ 50.00
Corrections	\$ -	\$ -	\$ 75.00	\$ 35.00
CPC	\$ -	\$ -	\$ 50.00	\$ 25.00
Finance	\$ 25.00	\$ -	\$ 25.00	\$ 25.00
Floor Management	\$ 21.20	\$ -	\$ 50.00	\$ 50.00
Grapevine	\$ 85.60	\$ 20.00	\$ 100.00	\$ 25.00
Group Services	\$ -	\$ 62.68	\$ 100.00	\$ 75.00
Hispanic Liaison	\$ -	\$ -	\$ 25.00	\$ 25.00
Literature	\$ 51.60	\$ 60.00	\$ 50.00	\$ 25.00
Newsletter	\$ -	\$ -	\$ 25.00	\$ 25.00
OYPAA	\$ -	\$ -	\$ 50.00	\$ 25.00
Public Information	\$ -	\$ -	\$ 25.00	\$ 25.00
Registrar	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Accessibilities	\$ -	\$ -	\$ 50.00	\$ 25.00
Treatment Facilities	\$ -	\$ -	\$ 25.00	\$ 25.00
Total Committee Expenses	\$ 1,076.93	\$ 192.68	\$ 750.00	\$ 510.00
Computer/Office Supplies Area	\$ 1,451.51	\$ 629.16	\$ 1,100.00	\$ 2,000.00
Gratitude Sunday Seed Money	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	\$ 1,751.51	\$ 738.35	\$ 1,400.00	\$ 2,300.00
Literature Purchases				
Grapevine	\$ 379.95	\$ 404.00	\$ 600.00	\$ 150.00
Literature	\$ 238.67	\$ 230.62	\$ 600.00	\$ 150.00
Total Literature Purchases	\$ 618.62	\$ 634.62	\$ 1,200.00	\$ 300.00

**Northeast Ohio Area 54
Proposed 2021 Budget**

	2018 Actual	2019 Actual	2020 Budget	Proposed 2021 Budget
Local Travel Phone Postage				
Alternate Delegate	\$ 309.62	\$ 210.49	\$ 450.00	\$ 200.00
Area Chair	\$ -	\$ 122.00	\$ 100.00	\$ 100.00
Delegate	\$ 757.22	\$ 670.65	\$ 1,000.00	\$ 550.00
Mailing Secretary	\$ 573.98	\$ 287.22	\$ 350.00	\$ 450.00
Recording Secretary	\$ -	\$ -	\$ 100.00	\$ 100.00
Treasurer	\$ 475.76	\$ 292.10	\$ 400.00	\$ 350.00
Total Local Travel Phone Postage	\$ 2,116.58	\$ 1,582.46	\$ 2,400.00	\$ 1,750.00
Mailings	\$ 2,209.76	\$ 2,854.67	\$ 2,500.00	\$ 2,900.00
Mini Conference Package	\$ 269.84	\$ 296.54	\$ 300.00	\$ -
Misc. Tapes, Films, Etc	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Office Rent Akron IG	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Open House Seed Money	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Printing	\$ 3,176.95	\$ 2,766.09	\$ 3,100.00	\$ 3,500.00
Unbudgeted Contingency Expense	\$ 13.88	\$ 39.60	\$ 575.00	\$ 150.00
Web Site Maintenance	\$ 111.04	\$ 168.04	\$ 175.00	\$ 175.00
	\$ 6,431.47	\$ 6,724.94	\$ 7,300.00	\$ 7,375.00
Total AREA SPECIFIC EXPENSES	\$ 12,888.64	\$ 10,381.80	\$ 13,900.00	\$ 12,885.00
CONFERENCE EXPENDITURES				
Archives Education Natl Conf	\$ 90.00	\$ 497.68	\$ -	\$ 800.00
Corrections Convention	\$ 349.60	\$ 607.43	\$ 650.00	\$ -
Del-Past Del (Area)	\$ 1,041.82	\$ 1,041.82	\$ 1,050.00	\$ -
Del-Past Del (Past Del Stipend)	\$ 125.00	\$ 525.00	\$ 525.00	\$ -
E. Central Regional (Officers)	\$ 996.06	\$ 524.00	\$ -	\$ -
E Central Regional Convention	\$ 1,556.30	\$ 996.11	\$ -	\$ -
E Central Regional Forum	\$ -	\$ 1,494.93	\$ -	\$ -
General Service Conference	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
General Svc Conf - Del Exp	\$ 850.00	\$ 800.00	\$ 800.00	\$ 400.00
International Convention	\$ -	\$ -	\$ 1,000.00	\$ -
Ohio Mini-Conf C/SE 53	\$ 848.27	\$ 1,322.03	\$ 1,000.00	\$ 100.00
Ohio Mini-Conf NE OH 54	\$ 1,124.52	\$ 1,441.76	\$ 1,300.00	\$ 100.00
Ohio Mini-Conf NW 55	\$ 1,308.45	\$ 780.21	\$ 750.00	\$ 100.00
Ohio Mini-Conf SW 56	\$ 540.26	\$ 571.03	\$ 1,100.00	\$ 100.00
Ohio Mini Conf Comm Chair Exp	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
Ohio St Conv (Hospitality)	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
Ohio St Conv Planning (Mileage)	\$ 356.16	\$ 365.40	\$ 400.00	\$ 300.00
Ohio St Convention	\$ 1,658.90	\$ 1,475.32	\$ 1,600.00	\$ -
Ohio St Convention Stipends	\$ -	\$ -	\$ 1,625.00	\$ -
OYPAA	\$ -	\$ -	\$ 600.00	\$ 300.00
Total CONFERENCE EXPENDITURES	\$ 14,145.34	\$ 15,742.72	\$ 15,700.00	\$ 4,000.00
Post Office Box	\$ 82.00	\$ 92.00	\$ 100.00	\$ 115.00
Total Expense	\$ 26,216.52	\$ 29,700.00	\$ 29,700.00	\$ 17,000.00
Total Surplus/(Loss)	\$ 27,918.12	\$ 860.85	\$ (600.00)	\$ -