

District 40 AI-Anon - 2017 Budget PROPOSED

As of 12/31/2016	2016 BUDGET	2017 BUDGET	Explanation
<b>Income Categories</b>			
7th Tradition	100.00	100.00	Contribution from Business Meeting
Activities:			
Alathon	700.00	700.00	the net profit goes to the Serv Ctr (see below) a
Spring Fling	1,000.00	1,000.00	the net profit goes to District 40
Group Donations	1,000.00	1,000.00	Contributions from Group Meeting
<b>Total Income Categories</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	
<b>Expense Categories</b>			
<b>District officers</b>			
DR Expenses:			
Mileage	300.00	\$ 300.00	Mileage estimated 5 meetings for 2017. Meetings = SCWS & related.
Printing/Other	40.00	\$ 40.00	For District Business meeting. To keep costs down, encourage GR's to print agenda & information sent by email.
SCWS (Area 04) Event Expenses	100.00	\$ 100.00	January 17 - Food Donations for event. Six Districts participate in contributing to the Food donation.
SERVICE SEMINARS/EVENTS	250.00	250.00	New item: REGISTRATION, Lodging, TRANSPORTATION [DISTRICT 40 NOT TO EXCEED \$250. Could be board approved if monies are available]
Alternate DR	10.00	10.00	copies & supplies
Secretary	20.00	20.00	copies & supplies
Treasurer	25.00	25.00	supplies & postage
<b>Coordinator Committees</b>			
Alateen Coordinator	200.00	360.00	SCAC registration & mileage/SCWC Assembly x2
AMIAS Expenses	100.00	50.00	New Item: AMIAS Requirements / Workshop 1 event a year. [This is a District requirement, base on SCWS policy.]
Intergroup Rep Coordinator -Mileage	150.00	150.00	IR Coordinator Mileage to attend 6 meeting per year
Public Outreach:			
Al-Anon Faces Alcoholism	300.00	300.00	Jan & July>> Twice a year purchase: PO = 200 English / 50 Spanish and Outreach Pamphlet 200 = \$10 s&h
Literature	50.00	200.00	Litature specifically for Public Outreach - only. This is for WSO category literature.
Mileage	100.00	100.00	Mileage for Public Outreach events
Printing	75.00	75.00	Printing of Meeting Directory for PO event ONLY. Business cards and related PO documents
Registration Fees	60.00	60.00	Registration to attend Public Outreach related Workshops/events.
E-voice Phone Forwarding Fees	50.00	100.00	Public Outreach hotline, paid once a year in April.
Fundraiser Coordinator:			
Alathon Expenses	550.00	550.00	OCT -- Rental Est increase \$400 & Expenses a
Contribution to the Service Center from Alathon	300.00	300.00	The net profit of the Alathon goes to the Service Center a
Spring Fling Expenses	550.00	550.00	ARP -- Rental Est increase \$400 & Expenses
Website Coordinator:	110.00	125.00	2016 Yahoo costs in July \$107.76
<b>District Expenses</b>			
Printing of Meeting Schedules	-	-	Groups to print their own.
Love Gifts - AFG	25.00	35.00	April>> Love Gifts for WSO Conference
Postoffice Box Rental	65.00	70.00	Rental of District PO Box, paid \$70 in 2016
District 40 Mtg Room Donation	180.00	180.00	\$15 x 12
AFG Convention Raffle Basket	100.00	100.00	APR The Annual Convention in Spring - Raffle gift.
GR Support for Area Svc Events	300.00	500.00	GR attend SOS, TEAM, PRAASA, Workshops, Assembly b
<b>Total Expense Categories</b>	<b>\$ 4,010.00</b>	<b>\$ 4,550.00</b>	
<b>SURPLUS (NEGATIVE)</b>	<b>\$ (1,210.00)</b>	<b>\$ (1,750.00)</b>	<b>in Budget</b>
Working Capital	\$ 1,600.00	\$ 2,500.00	<b>Roller Over from 2016 checking account</b>
Prudent Reserve	\$ 500.00	\$ 500.00	Not Part of Budget. Emergency Use and must be Board approved.
Petty Cash	100.00	100.00	
<b>Net Budget 2017</b>		<b>\$ 1,350.00</b>	

Reserve Funds	Funds to be held at the closing of 2016 accounting
\$ 5,041.71	Bank Balance as of 12/2016
(500.00)	Less Prudent Reserve
(680.47)	Outstanding checks
(272.84)	ALATEEN - SCAC Reserve
(50.00)	ALATEEN - Monday Night Reserve
(161.59)	ALATEEN - Monday Night Rent Balance FWD
\$ 3,588.40	Balance
(2,500.00)	Less % of 2016 Budget as Working Capital
\$ 1,088.40	Estimate to Contribute to our Service Arms