

1	Revenue	
2	Assembly Revenue	\$ 1,225.00
3	CAD exchange	
4	Net Convention Income	\$ 22,500.00
5	Donation Campaigns	
6	Delegate Support Donations, WSBC	\$ 1,000.00
7	Rep Support Donations, Assembly	\$ 1,000.00
8	PI/PO donations	
9	Other: (Conv Reg Scholarship)	
10	Total Donation Campaign	\$ 2,000.00
11	Donations	
12	7th traditions (Assembly)	\$ 675.00
13	Donations from groups	\$ 7,500.00
14	Donations from individuals	\$ 500.00
15	Donations from intergroups	\$ 4,500.00
16	Other donations	
17	Total Donations	\$ 13,175.00
18	Interest Revenue	\$ -
19	Journal sales	\$ 3,600.00
20	Other Revenue:	
21	Ways & Means Revenue	
22	50/50 Drawing	\$ 200.00
23	Boutique Merchandise	\$ 350.00
24	Convention Package Drawing	\$ 400.00
25	Quilt/Art Drawing	\$ 1,000.00
26	Total Ways & Means Revenue	\$ 1,750.00
27		
28		
29	Total Revenue	\$ 44,250.00

30	EXPENSES	
31	Administrative Expense	
32	Bank charges	\$ 40.00
33	Computer/software services	\$ 650.00
34	Liability insurance	\$ 250.00
35	Misc admin	\$ 100.00
36	PayPal/Square Charges	\$ 300.00
37	PO Box&Postage other than W&M, audit	\$ 225.00
38	Printing, copying, office supplies, other than WM, audit	\$ 300.00
39	Total Administrative expenses	\$ 1,865.00
40	Assembly Expense	
41	Audio/Visual/Electronic	\$ 500.00
42	Hotel Catering/Luncheon	\$ 2,000.00
43	Hotel meeting rooms	\$ -
44	Parliamentarian	\$ 800.00
45	Printing/copying/Supplies	\$ 400.00
46	Total Assembly Expense	\$ 3,700.00
47	Board Travel Expense	
48	Board Travel for Assembly/Convention	\$ 3,550.00
49	Officer to WSBC	\$ 1,500.00
50	Region Chair Committee travel	\$ 1,800.00
51	Travel insurance	\$ 100.00
52	Within Region 1	\$ 5,000.00
53	Total Board Travel expenses	\$ 11,950.00
54	Capital Expense: New Computer 2019, sound system 2017	\$ 1,000.00
55	Contributions to other service bodies	
56	WS general fund (min. contribution)	\$ 8,000.00
57	WS delegate support fund	\$ 1,000.00
58	WS PI/PO Fund	\$ 1,000.00
59	WS Translations Fund	\$ 1,000.00
60	Other (specify)	\$ -
61	Total Contributions to other service bodies	\$ 11,000.00
62	Convention expenses	
63	Total Convention Expenses	\$ -
64	Journal Expenses	
65	Journal postage	\$ 500.00
66	Journal printing	\$ 1,800.00
67	Total Journal Expenses	\$ 2,300.00
68	Project Team Expenses	
69	Audit	\$ 100.00
70	Strong Recovery	\$ 200.00
71	Nurturing Newcomers	\$ 500.00
72	Budget Finance Delegate Support	\$ 100.00
73	Binder	\$ 100.00
74	By Laws	\$ 100.00
75	Virtual Sponsorship	\$ 100.00

	Page 3	Approved Budget		
76	Nominations	\$ 1,000.00		
77	Total Project Team Expenses (other than W&M)	\$ 2,200.00		
78	Project Team Support- W & M			
79	Big Book Study Guides	\$ -		
80	Convention Package Drawing	\$ 90.00		
81	Quilt/Art Drawing	\$ 200.00		
82	WSBC Boutique	\$ 245.00		
83	Total Ways & Means Expense	\$ 535.00		
84	Total Committee Support expenses	\$ 2,735.00		
85	Targeted Funds Expenses			
86	Board special project/discretion	\$ 500.00	2700	\$ 3,200.00
87	Delegate Support WSBC, min.	\$ 6,000.00	1350	\$ 7,350.00
88	Public Information/Professional Outreach	\$ 1,000.00	2700	\$ 3,700.00
89	Rep Support Assembly, min.	\$ 3,000.00	1350	\$ 4,350.00
90	Trustee nominee assistance	\$ -		
91	Total Targeted Funds Expenses	\$ 10,500.00	\$ 8,100.00	\$ 18,600.00
92	Unanticipated Expenses	\$ 1,500.00		
93				
94	Total Expenses	\$ 44,250.00		\$ 52,350.00
95				
96	Net Revenue less Expenses	\$ -		
97	Prudent Reserve			
98	Convention Account:			
99	Convention Gross Revenue	\$ 33,200.00		
100	Convention total Expenses	\$ 10,700.00		
101	Convention Net Revenue	\$ 22,500.00		