

Approved at 24-25OCT2020 Assembly.

	REVENUE	2021	Notes
A	Assembly Income, Registrations	\$ 1,100	
B	Convention NET Income to Region 1	\$ 14,900	Bellingham
C	Sub Total Contributions	\$ 11,500	
D	7th tradition, Campaigns, other	\$ 1,000	
E	Groups/Meetings	\$ 5,000	
F	Individuals	\$ 500	
G	Intergroup Service Bodies	\$ 5,000	
H	SubTotal Ways & Means Income	\$ 3,975	
I	Journal sales	\$ 3,275	
J	WSBC Boutique Sales	\$ 700	
K	Carry-over from previous year	\$ -	
L	TOTAL REVENUE	\$ 31,475	

Treasurer's Notes from collaborations with BFDS, Audit, and the Board:

- B** : Net Income returned from Convention. Calculated with 170 attendees.
- J** : From World Service Conference. We sell some pens. See #13 for expenses.

Treasurer's Notes from collaborations with BFDS, Audit, and the Board:

- 4** : To continue having a budget for funding Zoom accounts (\$1500/yr).
- 16** : Conference Rooms, Meals/Tea/Water/Coffee. Estimate from Bellingham Hotel.
- 17** : This is not compensation, only expense reimbursement.
- 18** : This is for all the assembly workshops, and information not in the Assembly Notebook.
- 23** : New line item, one nominee, \$400 travel + \$225 Expenses
- 28** : This is the Board, attending Assembly
- 29** : The 1st Officer is the Chair going to RCC, see #30
- 31** : This is the Board, carrying the message to Intergroup Retreats & Workshops
- 33** : Adjusted up/down after Prudent Reserve Calculation
- 34** : Adjusted up/down after Prudent Reserve Calculation
- 35** : Adjusted up/down after Prudent Reserve Calculation
- 36** : Adjusted up/down after Prudent Reserve Calculation
- 37** : Adjusted up/down after Prudent Reserve Calculation
- 39** : Adjusted up after Prudent Reserve Calculation
- 40** : Adjusted up after Prudent Reserve Calculation
- 41** : Adjusted up after Prudent Reserve Calculation
- 42** : Adjusted up after Prudent Reserve Calculation

	EXPENSES	2021	Notes
1	SubTotal Administrative Expense	\$ 3,400	
2	Bank Charge	\$ 50	
3	CAD exchange fees	\$ 250	
4	Computer Services (Website & Zoom)	\$ 2,300	
5	Liability Insurance	\$ 250	
6	Misc. Administrative	\$ 100	
7	PayPal charges (Journals)	\$ 200	
8	Postage (not Ways & Means)	\$ 150	
9	Printing and copying (not Ways & Means)	\$ 100	
10	SubTotal Ways and Means Expense	\$ 2,500	
11	Postage (W&M, Journals)	\$ 700	
12	Printing (W&M, Journals)	\$ 1,300	
13	WSBC Boutique Items (not Assembly)	\$ 500	
14	SubTotal Assembly Expense	\$ 4,300	
15	Audio & Visual	\$ 100	
16	Hotel Rooms/Catering	\$ 2,500	
17	Parliamentarian	\$ 1,100	
18	Printing, Copying, Admin	\$ 600	
19	SubTotal Project Teams	\$ 825	
20	Audit (Shipping)	\$ 25	
21	BFDS	\$ 25	
22	Bylaws	\$ 25	
23	Nominations	\$ 625	
24	Nurturing Newcomers	\$ 25	
25	Strong Recovery	\$ 100	
27	SubTotal Board Travel Expense (12 Months)	\$ 10,800	
28	Assembly/Convention	\$ 3,500	
29	2nd Officer to WSBC	\$ 1,200	
30	Region Chair Committee (RCC)	\$ 1,200	
31	Within Region 1 (Liaison)	\$ 4,900	
32	SubTotal Targeted Funds Expenses	\$ 6,650	
33	Board special project	\$ 1,000	
34	Delegate Support, WSBC	\$ 3,850	
35	Member Outreach	\$ 500	
36	Public Info and Prof Outreach	\$ 300	
37	Rep Support for Assembly	\$ 1,000	
38	SubTotal Contributions to other service	\$ 3,000	
39	World Service delegate support	\$ 500	
40	World Service general fund	\$ 1,000	
41	WS PI/PO Fund	\$ 500	
42	WS Translation/Inclusive Fund	\$ 1,000	
43	TOTAL EXPENSES	\$ 31,475	