

2024 Preliminary Budget as of 9/26/2023

INCOME:	Balanced budget 2024	2023 Actual through June	2023 Budget after allocations	Actual Year 2022	Actual Year 2019 (in person year)
Assembly Income Registration	\$ 2,000.00	\$ 125.32	\$ 2,000.00	\$ -	\$ 1,333.00
Convention net income	\$ 19,040.00	\$ (5,724.69)	\$ 19,040.00	\$ 4,270.52	\$ 26,600.00
Donations:					
Groups	\$ 4,500.00	\$ 2,397.93	\$ 4,500.00	\$ 4,067.83	\$ 6,033.00
Individual	\$ 2,960.00	\$ 1,461.30	\$ 2,960.00	\$ 2,424.49	\$ 407.00
Intergroup Service Body	\$ 6,500.00	\$ 4,592.87	\$ 6,500.00	\$ 10,316.17	\$ 8,900.00
7th tradition Assembly	\$ 500.00		\$ 500.00	\$ 157.00	\$ 607.00
	\$ 14,460.00	\$ 8,452.10	\$ 14,460.00	\$ 16,965.49	\$ 15,947.00
Interest Income				\$ 1.74	
Journal sales (B)	\$ 2,500.00	\$ 972.73	\$ 3,000.00	\$ 3,063.71	\$ 3,755.00
WSBC Boutique Sales	\$ 800.00	\$ 805.00	\$ 700.00		\$ 4,200.00
	\$ 3,300.00	\$ 1,777.73	\$ 3,700.00	\$ 3,065.45	\$ 7,955.00
Total income	\$ 38,800.00	\$ 4,630.46	\$ 39,200.00	\$ 24,301.46	\$ 51,835.00
EXPENSES:					
Administrative:					
Bank Charge	\$ 50.00		\$ 50.00		\$ 12.00
Zoom Licenses	\$ 1,200.00	\$ 449.70	\$ 1,200.00	\$ 1,019.32	\$ 319.00
Liability Insurance	\$ 1,200.00	\$ 1,150.50	\$ 500.00		\$ 250.00
Misc. Administrative	\$ 200.00	\$ 71.72	\$ 200.00	\$ 211.85	\$ 135.00
PayPal charges	\$ 200.00	\$ 71.27	\$ 300.00	\$ 228.73	\$ 215.00
Postal Services (not W&M)	\$ 250.00	\$ 259.10	\$ 250.00	\$ 212.00	\$ 135.00
Printing and copying other tha	\$ 100.00		\$ 100.00		\$ 98.00
Software/Internet Services	\$ 800.00	\$ 345.49	\$ 600.00	\$ 523.32	
	\$ 4,000.00	\$ 2,347.78	\$ 3,200.00	\$ 2,195.22	\$ 1,164.00
Assembly expense:					
Audio, Visual, Digital Expense:	\$ 500.00		\$ 500.00		\$ 16.00
Assembly luncheon	\$ 1,500.00		\$ 3,500.00		\$ 2,155.00
Parliamentarian	\$ 1,500.00		\$ 1,500.00		\$ 1,218.00

Print, Copy, Ship, Admin	\$ 750.00		\$ 750.00		\$ 615.00
	\$ 4,250.00	\$ -	\$ 6,250.00	\$ -	\$ 4,004.00
Board travel expense:					
Travel to Assembly	\$ 4,000.00	\$ -	\$ 5,000.00		\$ 4,895.00
Trustee nominee to WSBC	\$ 1,300.00	\$ 1,068.02	\$ 1,300.00		\$ 1,263.00
RCC Region Chair Committee	\$ 1,400.00		\$ 1,200.00		\$ 1,194.00
T · Two officers to WSBC	\$ 1,400.00	\$ 530.96	\$ 3,000.00		
Five additional delegates to W	\$ 3,500.00				
Within Region 1 Intergroup ev	\$ 3,000.00				
Within Region 1 Strategic plan	\$ 2,300.00	\$ 6,055.33	\$ 6,000.00	\$ 478.01	\$ 5,222.00
	\$ 16,900.00	\$ 7,654.31	\$ 16,500.00	\$ 478.01	\$ 12,574.00
Donations:					
World Service general fund	\$ 3,000.00				\$ 3,000.00
WS PI/PO Fund		\$ 5,507.00	\$ 5,507.00		\$ 1,000.00
WS Translations Fund				\$ 9,947.00	\$ 1,000.00
	\$ 3,000.00	\$ 5,507.00	\$ 5,507.00	\$ 9,947.00	\$ 5,000.00
Project Teams					
Audit	\$ 50.00		\$ 6,007.00		\$ 29.00
Binder	\$ 50.00		\$ 50.00		
Budget Finance Delegate Supp	\$ 50.00		\$ 50.00		
By Laws	\$ 50.00		\$ 50.00		
Nominations (+travel)	\$ 1,800.00		\$ 1,600.00		
Nurturing Newcomers	\$ 50.00		\$ 100.00		
Public Info and Prof Outreach	\$ 1,000.00	\$ (200.72)	\$ 6,007.00	\$ 550.00	\$ 444.00
Strong Recovery	\$ 50.00		\$ 500.00		\$ 140.00
	\$ 3,100.00	\$ (200.72)	\$ 14,364.00	\$ 550.00	\$ 613.00
Targeted expenses					
Board special project	\$ 1,000.00	\$ 472.95	\$ 17,520.00	\$ 3,100.65	\$ 2,850.00
Delegate Support, WSBC	\$ 1,050.00	\$ 600.00	\$ 8,000.00	\$ 175.00	\$ 6,374.00
Member Outreach	\$ 1,000.00	\$ 4,142.33	\$ 13,525.00	\$ 1,320.00	\$ 1,188.00
Rep Support for Assembly	\$ 4,000.00		\$ 5,000.00		\$ 2,600.00
	\$ 7,050.00	\$ 5,215.28	\$ 44,045.00	\$ 4,595.65	\$ 13,012.00
Ways and Means					
Journal PayPal-Fees SalesExp				\$ 30.04	
Journal Postage			\$ -		\$ 604.00
Journal Printing (w S&H)			\$ -		\$ 3,596.00

WSBC Boutique	\$ 500.00	\$ 431.37	\$ 400.00	\$ 298.00
	\$ 500.00	\$ 431.37	\$ 400.00	\$ 30.04
Total expenses	\$ 38,800.00	\$ 20,955.02	\$ 90,266.00	\$ 17,795.92
	\$ -	\$ (16,324.56)	\$ (51,066.00)	\$ (40,865.00)

Blue highlights are amounts lowered for a balanced budget.

Convention 2023	Actual 8/25
Income from 200 registrations	\$ 18,930.00
Income from boutique	
total income	
Registration expense	\$ 6,360.00
Boutique expense	
constant contact	\$ 212.35
Convention committee expense	
Projected net income 2023	
Budgeted net 2023**	
Budgeted net 2024	

**Budget based on last face to face convention in 2019 where net convention income was \$26600