

Pre-Assembly 2021 Budget Q&A Zoom Sessions

All Representatives are asked to participate in one of the pre-Assembly Budget Q&A sessions. We want to answer your questions and hear your input in advance. This will save time at Assembly and allow for a more thoughtful process creating our 2021 Region One Budget.

Input from these sessions will be taken into consideration when creating the final proposal, which will be voted on at Assembly.

All registered Representatives will receive an email with the Zoom links.

Please plan to join one of the following Q&A sessions:

Sunday, September 27, 2020 - 7pm Pacific Time

Tuesday, October 6, 2020 - 7pm Pacific Time

Contact bfds@oaregion1.org if you have any questions. Thank you.

REVENUE		Actuals	Actuals	Proposal	Notes at Assembly
		2018 Spokane	2019 Portland	2021 Bellingham	
A	Assembly Income, Registrations	\$ 1,217	\$ 1,333	\$ 1,100	
B	Convention Net Income to Region 1	\$ 12,352	\$ 13,558	\$ 14,900	
C	Sub Total Contributions	\$ 10,982	\$ 15,886	\$ 11,500	
D	7th tradition, Campaigns, other	\$ 880	\$ 607	\$ 1,000	
E	Groups/Meetings	\$ 5,709	\$ 6,003	\$ 5,000	
F	Individuals	\$ 313	\$ 409	\$ 500	
G	Intergroup Service Bodies	\$ 4,080	\$ 8,867	\$ 5,000	
H	SubTotal Ways & Means Income	\$ 4,238	\$ 7,876	\$ 3,975	
I	Journal sales	\$ 3,883	\$ 3,755	\$ 3,275	
J	WSBC Boutique Sales	\$ 355	\$ 494	\$ 700	
K	Carry-over from previous year	\$ 3,000	\$ -	\$ -	
L	TOTAL REVENUE	\$ 31,789	\$ 38,653	\$ 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** : Most of this is 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** : Underspent in previous years. 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	Actuals	Actuals	Proposal	Notes at Assembly
		2018 Spokane	2019 Portland	2021 Bellingham	
1	SubTotal Administrative Expense	\$ 1,891	\$ 1,483	\$ 3,400	
2	Bank Charge	\$ 13	\$ 12	\$ 50	
3	CAD exchange fees	\$ (263)	\$ 319	\$ 250	
4	Computer Services (Website & Zoom)	\$ 685	\$ 319	\$ 2,300	
5	Liability Insurance	\$ 250	\$ 250	\$ 250	
6	Misc. Administrative	\$ 811	\$ 135	\$ 100	
7	PayPal charges (Journals)	\$ 199	\$ 215	\$ 200	
8	Postage (not Ways & Means)	\$ 170	\$ 135	\$ 150	
9	Printing and copying (not Ways & Mean	\$ 26	\$ 98	\$ 100	
10	SubTotal Ways and Means Expense	\$ 2,271	\$ 4,497	\$ 2,500	
11	Postage (W&M, Journals)	\$ 308	\$ 604	\$ 700	
12	Printing (W&M, Journals)	\$ 1,749	\$ 3,595	\$ 1,300	
13	WSBC Boutique Items (not Assembly)	\$ 214	\$ 298	\$ 500	
14	SubTotal Assembly Expense	\$ 3,186	\$ 4,002	\$ 4,300	
15	Audio & Visual	\$ -	\$ 16	\$ 100	
16	Hotel Rooms/Catering	\$ 1,676	\$ 2,155	\$ 2,500	
17	Parliamentarian	\$ 830	\$ 1,216	\$ 1,100	
18	Printing, Copying, Admin	\$ 680	\$ 615	\$ 600	
19	SubTotal Project Teams	\$ 979	\$ 168	\$ 825	
20	Audit (Shipping)	\$ 479	\$ 29	\$ 25	
21	BFDS	\$ -	\$ -	\$ 25	
22	Bylaws	\$ -	\$ -	\$ 25	
23	Nominations	\$ -	\$ -	\$ 625	
24	Nurturing Newcomers	\$ -	\$ -	\$ 25	
25	Strong Recovery	\$ 500	\$ 139	\$ 100	
27	SubTotal Board Travel Expense (12 Months	\$ 10,293	\$ 12,575	\$ 10,800	
28	Assembly/Convention	\$ 3,371	\$ 4,895	\$ 3,500	
29	2nd Officer to WSBC	\$ 1,045	\$ 1,264	\$ 1,200	
30	Region Chair Committee (RCC)	\$ 1,593	\$ 1,195	\$ 1,200	
31	Within Region 1 (Liaison)	\$ 4,284	\$ 5,221	\$ 4,900	
32	SubTotal Targeted Funds Expenses	\$ 6,490	\$ 12,466	\$ 6,650	
33	Board special project	\$ 147	\$ 2,850	\$ 1,000	
34	Delegate Support, WSBC	\$ 4,573	\$ 6,374	\$ 3,850	
35	Member Outreach	\$ -	\$ 1,188	\$ 500	
36	Public Info and Prof Outreach	\$ 236	\$ 444	\$ 300	
37	Rep Support for Assembly	\$ 1,534	\$ 1,610	\$ 1,000	
38	SubTotal Contributions to other service	\$ 8,212	\$ 5,000	\$ 3,000	
39	World Service delegate support	\$ -	\$ 1,000	\$ 500	
40	World Service general fund	\$ 8,212	\$ 2,000	\$ 1,000	
41	WS PI/PO Fund	\$ -	\$ 1,000	\$ 500	
42	WS Translation/Inclusive Fund	\$ -	\$ 1,000	\$ 1,000	
43	TOTAL EXPENSES	\$ 33,322	\$ 40,191	\$ 31,475	