APPROVED 2018 Area 36 Budget

10/15/2017

Income				Breakdown of Expenses per Class Code		
ACCOUNT	**ACCOUNT DESCRIPTION**					
4000	GROUP CONTRIBUTIONS	53112		GENERAL EXPENSES	2680	
4100	SPECIAL CONTRIBUTIONS	2751		DELEGATE	1487	
4200	EVENTS	7350		AREA OFFICERS	4274	
4500	LITERATURE/GRAPEVINE SALES	1750		ACCESSIBILITIES	543	
	TOTAL INCOME	**64963**		ARCHIVES	9215	
				CORRECTIONS	2367	
Expense				COOPERATION WITH PROF COMMUNITY	1065	
5000	FACILITIES & MEETINGS	22438		FINANCE	1680	
5100	TRAVEL	36820		GROUP RECORDS	280	
5200	EQUIPMENT & IT	595		GRAPEVINE	501	
5300	PROGRAM EXPENSES	9530		LITERATURE	1460	
5400	OPERATING EXPENSES	6692		NEWSLETTER	6085	
5900	OTHER EXPENSES	745		PUBLIC INFORMATION	1728	
	TOTAL EXPENSES	**76820**		STRUCTURE	180	
				TECHNOLOGY	650	
	Travel Variance ("Travel" discounted 25%)	(9205)		TREATMENT	1245	
	NET OPERATING INCOME (LOSS)	**(2652)**		AREA COMMITTEE MEETINGS	7856	
				AREA ASSEMBLIES & DELEGATE'S WKSHOP	7397	
				GENERAL SERVICE CONFERENCE	1800	
PINK CAN				RUSC	13012	
6000	**PINK CAN CONTRIBUTIONS**	44172		STATE FAIR	1846	
7000	**PINK CAN EXPENSES**			TRUSTED SERVANT LEADERSHIP TRAINING	2426	
7010	Pink Can Literature	**43632**		WEST CENTRAL REGION EVENTS	7043	
7050	Pink Can - NonLiterature (mileage)	540		**TOTAL EXPENSES**	**76820**	
	TOTAL PINK CAN EXPENSES	44172				
	NET PINK CAN INCOME (LOSS)	0				

Detail of Proposed 2018 Area 36 Budget

	Account #		Description	Total
Income	**4000**		**GROUP CONTRIBUTIONS**	
		4010	Group Contribution	52013
		4020	Group Contribution - Individ	204
		4030	Group Contribution - Birthday	895
			TOTAL: GROUP CONTRIBUTIONS	**53112**
	4100		**SPECIAL CONTRIBUTIONS**	
		4120	Individual	
		4130	Birthday Plan	46
		4180	In-Kind Contributions	
		4190	Other Contributions	2705
			TOTAL: SPECIAL CONTRIBUTIONS	**2751**
	4200		**EVENTS**	
		4210	Registration	3375
		4220	Coffee/Food	3425
		4230	7th Tradition	250
		4240	Event In-Kind	300
		4290	Other Event Income	
			TOTAL: EVENTS	**7350**
	4500		**LITERATURE/GV SALES**	
		4510	Literature Sales	1000
		4520	Grapevine Sales	750
		4590	Other Sales	
			TOTAL: LITERATURE/GV SALES	**1750**
			TOTAL INCOME	**64963**
Expenses	**5000**		**FACILITIES & MEETINGS**	
		5010	Rent	15930
		5020	Coffee & Food	2550
		5030	Event Recording	440
		5040	Speaker Expense	160
		5050	Exhibitor Fees	2065
		5070	ASL Interpreter	1218
		5090	Misc Meeting Expense	75
			TOTAL: FACILITIES & MEETINGS	**22438**
	5100		**TRAVEL**	
		5110	Mileage	21895
		5120	Lodging	11700
		5140	Planning Committee Expense	2525
		5150	General Serv Conf Contrib	
		5170	Int'l Convention	
		5190	Misc Travel	700
			TOTAL: TRAVEL	**36820**
	5200		**EQUIPMENT & IT**	
		5205	Web-Site	75
		5210	Web Hosting	120
		5220	Meeting Locator	
		5230	Data Backup/Storage	
		5240	Equipment Purchases	400
			TOTAL: EQUIPMENT & IT	**595**
	5300		**PROGRAM EXPENSES**	
		5310	Literature Expense	2270
		5320	Grapevine Expense	
		5330	PSAs/Advertising	
		5340	Finance Letter	1260
		5350	Area Newsletter	6000
			TOTAL: PROGRAM EXPENSES	**9530**
	5400		**OPERATING EXPENSES**	
		5410	Printing & Copying	4925
		5420	Postage	736
		5430	Office Supplies	505
		5490	Misc Expense	526
			TOTAL: OPERATING EXPENSES	**6692**
	5900		**OTHER EXPENSES**	
		5910	Bank & Online Fees	
		5915	Reconciliation Discrepancies	

Detail of Proposed 2018 Area 36 Budget

	Account #		Description	Total
		5920	Insurance	420
		5940	Government & Legal Fees	25
		5950	Accounting & Tax Prep	300
		5990	Misc Expense	
			TOTAL: OTHER EXPENSES	**745**
			TOTAL EXPENSES	**76820**
	4900		**OTHER INCOME**	
		4910	Interest Income	
Travel Variance ("Travel" discounted 25%)				**(9205)**
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				**(2652)**
Pink Can				
	6000		**PINK CAN CONTRIBUTIONS**	**44172**
	7000		**PINK CAN EXPENSES**	**44172**

CLASSIFICATION SUMMARY																								
				BLANK TEMPLATE	**GENERAL EXPENSES**	DELEGATE	AREA OFFICERS	ACCESSIBILITIES	ARCHIVES	ARCHIVIST	CORRECTIONS	COOPERATION WITH PROF COMMUNITY	FINANCE	GROUP RECORDS	GRAPEVINE	LITERATURE	NEWSLETTER	PINK CAN	PUBLIC INFORMATION	STRUCTURE	TECHNOLOGY	TREATMENT	AREA COMMITTEE MEETINGS	AREA ASSEMBLIES & DELEGATE'S WKSHOP
	Account #		**Description**																					
Income	4000		GROUP CONTRIBUTIONS																					
		4010	Group Contribution		52013																			
		4020	Group Contribution - Individual		204																			
		4030	Group Contribution - Birthday		895																			
	4100		SPECIAL CONTRIBUTIONS																					
		4120	Individual																					
		4130	Birthday Plan		46																			
		4180	In-Kind Contributions																					
		4190	Other Contributions		2705																			
	4200		EVENTS																					
		4210	Registration																					
		4220	Coffee/Food																				400	1400
		4230	7th Tradition																					
		4240	Event In-Kind																					
		4290	Other Event Income																					
	4500		LITERATURE/GRAPEVNE SALES																					
		4510	Literature Sales													1000								
		4520	Grapevine Sales												750									
		4590	Other Sales																					
Expenses	5000		FACILITIES & MEETINGS																					
		5010	Rent						8160		960								150			960	1800	1385
		5020	Coffee & Food					10															500	1490
		5030	Event Recording																				280	160
		5040	Speaker Expense																					
		5050	Exhibitor Fees					80				475												
		5070	ASL Interpreter																					818
		5090	Misc Meeting Expense									75												
	5100		TRAVEL																					
		5110	Mileage			637	4019	83	280		640	140	110		401	280	85		1168	180	250	205	4936	3244
		5120	Lodging						100						100	100								
		5140	Planning Committee Expense																					
		5150	General Service Conf Contrib																					
		5170	Int'l Convention																					
		5190	Misc Travel											100										
	5200		EQUIPMENT & IT																					
		5205	Web-Site		75																			
		5210	Web Hosting		120																			
		5220	Meeting Locator																					

CLASSIFICATION SUMMARY																								
				BLANK TEMPLATE	**GENERAL EXPENSES**	DELEGATE	AREA OFFICERS	ACCESSIBILITIES	ARCHIVES	ARCHIVIST	CORRECTIONS	COOPERATION WITH PROF COMMUNITY	FINANCE	GROUP RECORDS	GRAPEVINE	LITERATURE	NEWSLETTER	PINK CAN	PUBLIC INFORMATION	STRUCTURE	TECHNOLOGY	TREATMENT	AREA COMMITTEE MEETINGS	AREA ASSEMBLIES & DELEGATE'S WKSHOP
	Account #		**Description**																					
		5230	Data Backup/Storage																					
		5240	Equipment Purchases																		400			
	5300		PROGRAM EXPENSES																					
		5310	Literature Expense					345			270	375				1000			80					
		5320	Grapevine Expense																					
		5330	PSAs/Advertising																					
		5340	Finance Letter										1260											
		5350	Area Newsletter														6000							
	5400		OPERATING EXPENSES																					
		5410	Printing & Copying		900	850	210	25	300		350		310	120		80			130			80	340	300
		5420	Postage		616						120													
		5430	Office Supplies				45		300					60										
		5490	Misc Expense		224				75		27								200					
	5900		OTHER EXPENSES																					
		5910	Bank & Online Fees																					
		5915	Reconciliation Discrepancies																					
		5920	Insurance		420																			
		5940	Government & Legal Fees		25																			
		5950	Accounting & Tax Prep		300																			
		5990	Misc Expense																					
	4900		OTHER INCOME																					
		4910	Interest Income																					
	6000		PINK CAN CONTRIBUTIONS															44172						
	7000		PINK CAN EXPENSES															44172						
		7010	Pink Can Literature															43632						
		7050	Pink Can - Non Literature															540						

DISTRICT MEETINGS	GENERAL SERVICE CONFERENCE	RUSC	STATE FAIR	TRUSTED SERVANT LEADERSHIP TRAINING	WEST CENTRAL REGION EVENTS	TOTAL
		3375				
		1500		125		
		250				
		300				
		1800		715		
		400		150		
		160				
			1510			
		400				
		1772	136	636	2693	
	1800	5280			4320	
		2200		325		
		600				

DISTRICT MEETINGS	GENERAL SERVICE CONFERENCE	RUSC	STATE FAIR	TRUSTED SERVANT LEADERSHIP TRAINING	WEST CENTRAL REGION EVENTS	TOTAL
			200			
		400		500	30	
				100		

PINK CAN

				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	Account #		**GROUP CONTRIBUTIONS**													
Income	**4000**		**GROUP CONTRIBUTIONS**													
	4100		**SPECIAL CONTRIBUTIONS**													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													
	5100		**TRAVEL**													
		5110	Mileage													
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL													
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													

PINK CAN

				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	Account #		**GROUP CONTRIBUTIONS**													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense													
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES													
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES													
	6000		**PINK CAN CONTRIBUTIONS**	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	44172
	7000		**PINK CAN EXPENSES**	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	3681	44172
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)																
Pink Can																
		7010	Pink Can Literature	3636	3636	3636	3636	3636	3636	3636	3636	3636	3636	3636	3636	43632
		7050	Pink Can-NonLiterature (mileage)	45	45	45	45	45	45	45	45	45	45	45	45	540
	7000		**TOTAL PINK CAN EXPENSES**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**3681**	**44172**

GENERAL EXPENSES

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution	3795	4357	3828	5029	3962	2260	6989	4845	3573	5606	4101	3668	52013
		4020	Group Contribution - Individual	12	26		21			16	26	77	26			204
		4030	SPECIAL CONTRIBUTIONS	11	68	91	83	87	56	29	68	206	16	78	102	895
			TOTAL: GROUP CONTRIBUTIONS	**3818**	**4451**	**3919**	**5133**	**4049**	**2316**	**7034**	**4939**	**3856**	**5648**	**4179**	**3770**	**53112**
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan				25		21							46
		4180	In-Kind Contributions													
		4190	Other Contributions		801							1696		208		2705
			TOTAL: SPECIAL CONTRIBUTIONS		**801**		**25**		**21**			**1696**		**208**		**2751**
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME	**3818**	**5252**	**3919**	**5158**	**4049**	**2337**	**7034**	**4939**	**5552**	**5648**	**4387**	**3770**	**55863**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

GENERAL EXPENSES

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage													
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL													
5200		**EQUIPMENT & IT**													
	5205	Web-Site	75												75
	5210	Web Hosting	120												120
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT	**195**												**195**
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying			900										900
	5420	Postage	94	48	94		48	94		48	94	48		48	616
	5430	Office Supplies													
	5490	Misc Expense	112								112				224
		TOTAL: OPERATING EXPENSES	**206**	**48**	**994**		**48**	**94**		**48**	**206**	**48**		**48**	**1740**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance				420									420
	5940	Government & Legal Fees												25	25
	5950	Accounting & Tax Prep											300		300
	5990	Misc Expense													

GENERAL EXPENSES

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			TOTAL: OTHER EXPENSES				420							300	25	**745**
			TOTAL EXPENSES	401	48	994	420	48	94		48	206	48	300	73	2680
	6000		PINK CAN CONTRIBUTIONS													
	7000		PINK CAN EXPENSES													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				3417	5204	2925	4738	4001	2243	7034	4891	5346	5600	4087	3697	53183

SSL cert's

std env logo

Treasurer

checks

DELEGATE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													

DELEGATE

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		TOTAL: FACILITIES & MEETINGS													
5100		**TRAVEL**													
	5110	Mileage	12	12	12	12	27	47	312	77	30	12	52	32	637
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL	**12**	**12**	**12**	**12**	**27**	**47**	**312**	**77**	**30**	**12**	**52**	**32**	**637**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		100			300	150	150	150					850
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**100**			**300**	**150**	**150**	**150**					**850**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													

DELEGATE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	12	112	12	12	327	197	462	227	30	12	52	32	1487
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(12)	(112)	(12)	(12)	(327)	(197)	(462)	(227)	(30)	(12)	(52)	(32)	(1487)

AREA OFFICERS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Income	**4000**		**GROUP CONTRIBUTIONS**												
		4010	Group Contribution												
		4020	Group Contribution - Individual												
		4030	SPECIAL CONTRIBUTIONS												
			TOTAL: GROUP CONTRIBUTIONS												
	4100		**SPECIAL CONTRIBUTIONS**												
		4120	Individual												
		4130	Birthday Plan												
		4180	In-Kind Contributions												
		4190	Other Contributions												
			TOTAL: SPECIAL CONTRIBUTIONS												
	4200		**EVENTS**												
		4210	Registration												
		4220	Coffee/Food												
		4230	7th Tradition												
		4240	Event In-Kind												
		4290	Other Event Income												
			TOTAL: EVENTS												
	4500		**LITERATURE/GRAPEVNE SALES**												
		4510	Literature Sales												
		4520	Grapevine Sales												
		4590	Other Sales												
			TOTAL: LITERATURE/GV SALES												
			TOTAL INCOME												
Expenses	**5000**		**FACILITIES & MEETINGS**												
		5010	Rent												
		5020	Coffee & Food												
		5030	Event Recording												
		5040	Speaker Expense												
		5050	Exhibitor Fees												
		5070	ASL Interpreter												
		5090	Misc Meeting Expense												

AREA OFFICERS

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
		TOTAL: FACILITIES & MEETINGS												
5100		**TRAVEL**												
	5110	Mileage	344	507	878	301	392	431	143	268	163	188	191	213
	5120	Lodging												
	5140	Planning Committee Expense												
	5150	General Service Conf Contrib												
	5170	Int'l Convention												
	5190	Misc Travel												
		TOTAL: TRAVEL	**344**	**507**	**878**	**301**	**392**	**431**	**143**	**268**	**163**	**188**	**191**	**213**
5200		**EQUIPMENT & IT**												
	5205	Web-Site												
	5210	Web Hosting												
	5220	Meeting Locator												
	5230	Data Backup/Storage												
	5240	Equipment Purchases												
		TOTAL: EQUIPMENT & IT												
5300		**PROGRAM EXPENSES**												
	5310	Literature Expense												
	5320	Grapevine Expense												
	5330	PSAs/Advertising												
	5340	Finance Letter												
	5350	Area Newsletter												
		TOTAL: PROGRAM EXPENSES												
5400		**OPERATING EXPENSES**												
	5410	Printing & Copying							70		70		70	
	5420	Postage												
	5430	Office Supplies	45											
	5490	Misc Expense												
		TOTAL: OPERATING EXPENSES	**45**						**70**		**70**		**70**	
5900		**OTHER EXPENSES**												
	5910	Bank & Online Fees												
	5915	Reconciliation Discrepancies												
	5920	Insurance												
	5940	Government & Legal Fees												

AREA OFFICERS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
		5950	Accounting & Tax Prep												
		5990	Misc Expense												
			TOTAL: OTHER EXPENSES												
			TOTAL EXPENSES	389	507	878	301	392	431	213	268	233	188	261	213
	6000		**PINK CAN CONTRIBUTIONS**												
	7000		**PINK CAN EXPENSES**												
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(389)	(507)	(878)	(301)	(392)	(431)	(213)	(268)	(233)	(188)	(261)	(213)

TOTAL

TOTAL
4019
4019
210
45
255

TOTAL
4274
(4274)

ACCESSIBILITIES

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food				10									10
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees				80									80
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS				**90**									**90**

ACCESSIBILITIES

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage									**18**		**40**	25	83
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL									**18**		**40**	**25**	**83**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense		25	200	20			100						345
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES		**25**	**200**	**20**			**100**						**345**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		10		15									25
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**10**		**15**									**25**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

ACCESSIBILITIES

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES		35	200	125			100		18		40	25	543
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(35)	(200)	(125)			(100)		(18)		(40)	(25)	(543)

ARCHIVES

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent	680	680	680	680	680	680	680	680	680	680	680	680	8160
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**680**	**8160**

ARCHIVES

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage				100					25		125	30	280
	5120	Lodging				100									100
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL				**200**					**25**		**125**	**30**	**380**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying	25	25	25	25	25	25	25	25	25	25	25	25	300
	5420	Postage													
	5430	Office Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
	5490	Misc Expense	75												75
		TOTAL: OPERATING EXPENSES	**125**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**50**	**675**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

ARCHIVES

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	805	730	730	930	730	730	730	730	755	730	855	760	9215
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(805)	(730)	(730)	(930)	(730)	(730)	(730)	(730)	(755)	(730)	(855)	(760)	(9215)

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													

		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													
	5100		**TRAVEL**													
		5110	Mileage													
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL													
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense													
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES													
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													

		5940	Government & Legal Fees														
		5950	Accounting & Tax Prep														
		5990	Misc Expense														
			TOTAL: OTHER EXPENSES														
			TOTAL EXPENSES														
	6000		**PINK CAN CONTRIBUTIONS**														
	7000		**PINK CAN EXPENSES**														
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)																	

CORRECTIONS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent	80	80	80	80	80	80	80	80	80	80	80	80	960
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**960**

CORRECTIONS

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage	30		25	68	130	52	43	10	100	37	100	45	640
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL	**30**		**25**	**68**	**130**	**52**	**43**	**10**	**100**	**37**	**100**	**45**	**640**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense	270												270
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES	**270**												**270**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying	20	30	30	30	30	30	30	30	30	30	30	30	350
	5420	Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
	5430	Office Supplies													
	5490	Misc Expense	27												27
		TOTAL: OPERATING EXPENSES	**57**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**40**	**497**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

CORRECTIONS

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	437	120	145	188	250	172	163	130	220	157	220	165	2367
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(437)	(120)	(145)	(188)	(250)	(172)	(163)	(130)	(220)	(157)	(220)	(165)	(2367)

COOPERATION WITH PROF COMMUNITY

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees			475										475
		5070	ASL Interpreter													
		5090	Misc Meeting Expense			75										75
			TOTAL: FACILITIES & MEETINGS			**550**										**550**

COOPERATION WITH PROF COMMUNITY

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage			50						10		60	20	140
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL			**50**						**10**		**60**	**20**	**140**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense	25	50	50	25	25	25	25	25	25	25	50	25	375
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES	**25**	**50**	**50**	**25**	**25**	**25**	**25**	**25**	**25**	**25**	**50**	**25**	**375**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying													
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES													
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

COOPERATION WITH PROF COMMUNITY

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	25	50	650	25	25	25	25	25	35	25	110	45	1065
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(25)	(50)	(650)	(25)	(25)	(25)	(25)	(25)	(35)	(25)	(110)	(45)	(1065)

FINANCE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

FINANCE

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
5100		**TRAVEL**														
	5110	Mileage					110								110	Fin Rev Cmte
	5120	Lodging														
	5140	Planning Committee Expense														
	5150	General Service Conf Contrib														
	5170	Int'l Convention														
	5190	Misc Travel														
		TOTAL: TRAVEL					**110**								**110**	
5200		**EQUIPMENT & IT**														
	5205	Web-Site														
	5210	Web Hosting														
	5220	Meeting Locator														
	5230	Data Backup/Storage														
	5240	Equipment Purchases														
		TOTAL: EQUIPMENT & IT														
5300		**PROGRAM EXPENSES**														
	5310	Literature Expense														
	5320	Grapevine Expense														
	5330	PSAs/Advertising														
	5340	Finance Letter			315			315			315			315	1260	
	5350	Area Newsletter														
		TOTAL: PROGRAM EXPENSES			**315**			**315**			**315**			**315**	**1260**	
5400		**OPERATING EXPENSES**														
	5410	Printing & Copying		15			15			15				265	310	250 bulk mail env's
	5420	Postage														
	5430	Office Supplies														
	5490	Misc Expense														
		TOTAL: OPERATING EXPENSES		**15**			**15**			**15**				**265**	**310**	
5900		**OTHER EXPENSES**														
	5910	Bank & Online Fees														
	5915	Reconciliation Discrepancies														
	5920	Insurance														
	5940	Government & Legal Fees														
	5950	Accounting & Tax Prep														

FINANCE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES		15	315		125	315		15	315			580	1680
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(15)	(315)		(125)	(315)		(15)	(315)			(580)	(1680)

GROUP RECORDS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

GROUP RECORDS

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage													
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel			100										100
		TOTAL: TRAVEL			**100**										**100**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying	10	10	10	10	10	10	10	10	10	10	10	10	120
	5420	Postage													
	5430	Office Supplies			15			15			15			15	60
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES	**10**	**10**	**25**	**10**	**10**	**25**	**10**	**10**	**25**	**10**	**10**	**25**	**180**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

GROUP RECORDS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	10	10	125	10	10	25	10	10	25	10	10	25	280
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(10)	(10)	(125)	(10)	(10)	(25)	(10)	(10)	(25)	(10)	(10)	(25)	(280)

GRAPEVINE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													750
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													750
			TOTAL INCOME													**750**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

GRAPEVINE

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage			30	130	30	35	40	20	43		53	20	401
	5120	Lodging				100									100
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL			**30**	**230**	**30**	**35**	**40**	**20**	**43**		**53**	**20**	**501**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying													
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES													
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

GRAPEVINE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES			30	230	30	35	40	20	43		53	20	501
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)						(30)	(230)	(30)	(35)	(40)	(20)	(43)		(53)	(20)	249

LITERATURE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													1000
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													1000
			TOTAL INCOME													**1000**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

LITERATURE

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage			15	100	50				30		50	35	280
	5120	Lodging				100									100
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL			**15**	**200**	**50**				**30**		**50**	**35**	**380**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense	300		300		200						200		1000
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES	**300**		**300**		**200**						**200**		**1000**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		50			10			10				10	80
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**50**			**10**			**10**				**10**	**80**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

LITERATURE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	300	50	315	200	260			10	30		250	45	1460
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(300)	(50)	(315)	(200)	(260)			(10)	(30)		(250)	(45)	(460)

NEWSLETTER

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

NEWSLETTER

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage									25		45	15	85
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL									**25**		**45**	**15**	**85**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter		1500			1500			1500				1500	6000
		TOTAL: PROGRAM EXPENSES		**1500**			**1500**			**1500**				**1500**	**6000**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying													
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES													
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

NEWSLETTER

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES		1500			1500			1500	25		45	1515	6085
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(1500)			(1500)			(1500)	(25)		(45)	(1515)	(6085)

PUBLIC INFORMATION

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent				100		50							150
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS				**100**		**50**							**150**

PUBLIC INFORMATION

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage	73	63	125	63	70	63	65	125	146	130	90	155	1168
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL	**73**	**63**	**125**	**63**	**70**	**63**	**65**	**125**	**146**	**130**	**90**	**155**	**1168**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense				30		50							80
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES				**30**		**50**							**80**
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying	10	20		50				50					130
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense	200												200
		TOTAL: OPERATING EXPENSES	**210**	**20**		**50**				**50**					**330**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

PUBLIC INFORMATION

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	283	83	125	243	70	163	65	175	146	130	90	155	1728
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(283)	(83)	(125)	(243)	(70)	(163)	(65)	(175)	(146)	(130)	(90)	(155)	(1728)

STRUCTURE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

STRUCTURE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	5100		**TRAVEL**													
		5110	Mileage	180												180
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL	**180**												**180**
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense													
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES													
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													

STRUCTURE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	180												180
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(180)												(180)

TECHNOLOGY

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

TECHNOLOGY

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage									50		90	110	250
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL									**50**		**90**	**110**	**250**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases	400												400
		TOTAL: EQUIPMENT & IT	**400**												**400**
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying													
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES													
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

TECHNOLOGY

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	400								50		90	110	650
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(400)								(50)		(90)	(110)	(650)

TREATMENT

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Income	**4000**		**GROUP CONTRIBUTIONS**														
		4010	Group Contribution														
		4020	Group Contribution - Individual														
		4030	SPECIAL CONTRIBUTIONS														
			TOTAL: GROUP CONTRIBUTIONS														
	4100		**SPECIAL CONTRIBUTIONS**														
		4120	Individual														
		4130	Birthday Plan														
		4180	In-Kind Contributions														
		4190	Other Contributions														
			TOTAL: SPECIAL CONTRIBUTIONS														
	4200		**EVENTS**														
		4210	Registration														
		4220	Coffee/Food														
		4230	7th Tradition														
		4240	Event In-Kind														
		4290	Other Event Income														
			TOTAL: EVENTS														
	4500		**LITERATURE/GRAPEVNE SALES**														
		4510	Literature Sales														
		4520	Grapevine Sales														
		4590	Other Sales														
			TOTAL: LITERATURE/GV SALES														
			TOTAL INCOME														
Expenses	**5000**		**FACILITIES & MEETINGS**														
		5010	Rent	80	80	80	80	80	80	80	80	80	80	80	80	960	Temp Desk Mpls Int
		5020	Coffee & Food														
		5030	Event Recording														
		5040	Speaker Expense														
		5050	Exhibitor Fees														
		5070	ASL Interpreter														
		5090	Misc Meeting Expense														
			TOTAL: FACILITIES & MEETINGS	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**960**	

TREATMENT

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage									50		90	65	205
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL									**50**		**90**	**65**	**205**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		20			20			20				20	80
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**20**			**20**			**20**				**20**	**80**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

TREATMENT

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	80	100	80	80	100	80	80	100	130	80	170	165	1245
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(80)	(100)	(80)	(80)	(100)	(80)	(80)	(100)	(130)	(80)	(170)	(165)	(1245)

AREA COMMITTEE MEETINGS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food		100			100			100				100	400
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS		**100**			**100**			**100**				**100**	**400**
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME		**100**			**100**			**100**				**100**	**400**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent		450			450			450				450	1800
		5020	Coffee & Food		125			125			125				125	500
		5030	Event Recording		70			70			70				70	280
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS		**645**			**645**			**645**				**645**	**2580**
	5100		**TRAVEL**													
		5110	Mileage		1234			1234			1234				1234	4936

AREA COMMITTEE MEETINGS

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL		**1234**			**1234**			**1234**				**1234**	**4936**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		85			85			85				85	340
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**85**			**85**			**85**				**85**	**340**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													
	5990	Misc Expense													
		TOTAL: OTHER EXPENSES													
		TOTAL EXPENSES		1964			1964			1964				1964	7856

AREA COMMITTEE MEETINGS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	6000		PINK CAN CONTRIBUTIONS													
	7000		PINK CAN EXPENSES													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(1864)			(1864)			(1864)				(1864)	(7456)

AREA ASSEMBLIES & DELEGATE'S WKSHOP

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food				1200		100				100			1400
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS				**1200**		**100**				**100**			**1400**
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME				**1200**		**100**				**100**			**1400**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent				400		535				450			1385
		5020	Coffee & Food				1440		25				25			1490
		5030	Event Recording				40		70				50			160
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter				818									818
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS				**2698**		**630**				**525**			**3853**

AREA ASSEMBLIES & DELEGATE'S WKSHOP

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage				786		1346				1112			3244
	5120	Lodging													
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL				**786**		**1346**				**1112**			**3244**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying				100		100				100			300
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES				**100**		**100**				**100**			**300**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

AREA ASSEMBLIES & DELEGATE'S WKSHOP

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES				3584		2076				1737			7397
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)							(2384)		(1976)				(1637)			(5997)

DISTRICT MEETINGS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Income	**4000**		**GROUP CONTRIBUTIONS**												
		4010	Group Contribution												
		4020	Group Contribution - Individual												
		4030	SPECIAL CONTRIBUTIONS												
			TOTAL: GROUP CONTRIBUTIONS												
	4100		**SPECIAL CONTRIBUTIONS**												
		4120	Individual												
		4130	Birthday Plan												
		4180	In-Kind Contributions												
		4190	Other Contributions												
			TOTAL: SPECIAL CONTRIBUTIONS												
	4200		**EVENTS**												
		4210	Registration												
		4220	Coffee/Food												
		4230	7th Tradition												
		4240	Event In-Kind												
		4290	Other Event Income												
			TOTAL: EVENTS												
	4500		**LITERATURE/GRAPEVNE SALES**												
		4510	Literature Sales												
		4520	Grapevine Sales												
		4590	Other Sales												
			TOTAL: LITERATURE/GV SALES												
			TOTAL INCOME												
Expenses	**5000**		**FACILITIES & MEETINGS**												
		5010	Rent												
		5020	Coffee & Food												
		5030	Event Recording												
		5040	Speaker Expense												
		5050	Exhibitor Fees												
		5070	ASL Interpreter												
		5090	Misc Meeting Expense												
			TOTAL: FACILITIES & MEETINGS												

	5100		**TRAVEL**													
		5110	Mileage													
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL													
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense													
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES													
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES													
	6000		**PINK CAN CONTRIBUTIONS**													

	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)																

TOTAL

GENERAL SERVICE CONFERENCE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

GENERAL SERVICE CONFERENCE

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage													
	5120	Lodging		1800											1800
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL		**1800**											**1800**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying													
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES													
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

GENERAL SERVICE CONFERENCE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES		1800											1800
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(1800)											(1800)

RUSC

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration	3375												3375
		4220	Coffee/Food	1500												1500
		4230	7th Tradition	250												250
		4240	Event In-Kind	100	100	100										300
		4290	Other Event Income													
			TOTAL: EVENTS	**5225**	**100**	**100**										**5425**
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME	**5225**	**100**	**100**										**5425**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent	1800												1800
		5020	Coffee & Food	400												400
		5030	Event Recording													
		5040	Speaker Expense	160												160
		5050	Exhibitor Fees													
		5070	ASL Interpreter	400												400
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS	**2760**												**2760**

RUSC

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage	1772												1772
	5120	Lodging	5280												5280
	5140	Planning Committee Expense							500	500	300	300	300	300	2200
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel	600												600
		TOTAL: TRAVEL	**7652**						**500**	**500**	**300**	**300**	**300**	**300**	**9852**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying	270					30				50		50	400
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES	**270**					**30**				**50**		**50**	**400**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

RUSC

	Account #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			GROUP CONTRIBUTIONS													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES	10682					30	500	500	300	350	300	350	13012
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)				(5457)	100	100			(30)	(500)	(500)	(300)	(350)	(300)	(350)	(7587)

STATE FAIR

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Income	**4000**		**GROUP CONTRIBUTIONS**														
		4010	Group Contribution														
		4020	Group Contribution - Individual														
		4030	SPECIAL CONTRIBUTIONS														
			TOTAL: GROUP CONTRIBUTIONS														
	4100		**SPECIAL CONTRIBUTIONS**														
		4120	Individual														
		4130	Birthday Plan														
		4180	In-Kind Contributions														
		4190	Other Contributions														
			TOTAL: SPECIAL CONTRIBUTIONS														
	4200		**EVENTS**														
		4210	Registration														
		4220	Coffee/Food														
		4230	7th Tradition														
		4240	Event In-Kind														
		4290	Other Event Income														
			TOTAL: EVENTS														
	4500		**LITERATURE/GRAPEVNE SALES**														
		4510	Literature Sales														
		4520	Grapevine Sales														
		4590	Other Sales														
			TOTAL: LITERATURE/GV SALES														
			TOTAL INCOME														
Expenses	**5000**		**FACILITIES & MEETINGS**														
		5010	Rent														
		5020	Coffee & Food														
		5030	Event Recording														
		5040	Speaker Expense														
		5050	Exhibitor Fees					455			1055					1510	910 booth; 600 tables, chairs
		5070	ASL Interpreter														
		5090	Misc Meeting Expense														
			TOTAL: FACILITIES & MEETINGS					**455**			**1055**					**1510**	

STATE FAIR

				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	5100		**TRAVEL**													
		5110	Mileage								136					136
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL								**136**					**136**
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense								200					200
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES								**200**					**200**
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													
		5990	Misc Expense													

STATE FAIR

				JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES					455			1391					1846
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)								(455)			(1391)					(1846)

TRUSTED SERVANT LEADERSHIP TRAINING

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food		125											125
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS		**125**											**125**
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME		**125**											**125**
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent		715											715
		5020	Coffee & Food		150											150
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS		**865**											**865**

TRUSTED SERVANT LEADERSHIP TRAINING

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage		636											636
	5120	Lodging													
	5140	Planning Committee Expense		325											325
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL		**961**											**961**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying		500											500
	5420	Postage													
	5430	Office Supplies		100											100
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES		**600**											**600**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

TRUSTED SERVANT LEADERSHIP TRAINING

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES		2426											2426
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)					(2301)											(2301)

WEST CENTRAL REGION EVENTS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													

WEST CENTRAL REGION EVENTS

Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
5100		**TRAVEL**													
	5110	Mileage			2693										2693
	5120	Lodging			4320										4320
	5140	Planning Committee Expense													
	5150	General Service Conf Contrib													
	5170	Int'l Convention													
	5190	Misc Travel													
		TOTAL: TRAVEL			**7013**										**7013**
5200		**EQUIPMENT & IT**													
	5205	Web-Site													
	5210	Web Hosting													
	5220	Meeting Locator													
	5230	Data Backup/Storage													
	5240	Equipment Purchases													
		TOTAL: EQUIPMENT & IT													
5300		**PROGRAM EXPENSES**													
	5310	Literature Expense													
	5320	Grapevine Expense													
	5330	PSAs/Advertising													
	5340	Finance Letter													
	5350	Area Newsletter													
		TOTAL: PROGRAM EXPENSES													
5400		**OPERATING EXPENSES**													
	5410	Printing & Copying			30										30
	5420	Postage													
	5430	Office Supplies													
	5490	Misc Expense													
		TOTAL: OPERATING EXPENSES			**30**										**30**
5900		**OTHER EXPENSES**													
	5910	Bank & Online Fees													
	5915	Reconciliation Discrepancies													
	5920	Insurance													
	5940	Government & Legal Fees													
	5950	Accounting & Tax Prep													

WEST CENTRAL REGION EVENTS

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES			7043										7043
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													
NET OPERATING INCOME (LOSS) (Tot Inc - Tot Exp)						(7043)										(7043)

BLANK TEMPLATE

	Account #		GROUP CONTRIBUTIONS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Income	**4000**		**GROUP CONTRIBUTIONS**													
		4010	Group Contribution													
		4020	Group Contribution - Individual													
		4030	SPECIAL CONTRIBUTIONS													
			TOTAL: GROUP CONTRIBUTIONS													
	4100		**SPECIAL CONTRIBUTIONS**													
		4120	Individual													
		4130	Birthday Plan													
		4180	In-Kind Contributions													
		4190	Other Contributions													
			TOTAL: SPECIAL CONTRIBUTIONS													
	4200		**EVENTS**													
		4210	Registration													
		4220	Coffee/Food													
		4230	7th Tradition													
		4240	Event In-Kind													
		4290	Other Event Income													
			TOTAL: EVENTS													
	4500		**LITERATURE/GRAPEVNE SALES**													
		4510	Literature Sales													
		4520	Grapevine Sales													
		4590	Other Sales													
			TOTAL: LITERATURE/GV SALES													
			TOTAL INCOME													
Expenses	**5000**		**FACILITIES & MEETINGS**													
		5010	Rent													
		5020	Coffee & Food													
		5030	Event Recording													
		5040	Speaker Expense													
		5050	Exhibitor Fees													
		5070	ASL Interpreter													
		5090	Misc Meeting Expense													
			TOTAL: FACILITIES & MEETINGS													
	5100		**TRAVEL**													

		5110	Mileage													
		5120	Lodging													
		5140	Planning Committee Expense													
		5150	General Service Conf Contrib													
		5170	Int'l Convention													
		5190	Misc Travel													
			TOTAL: TRAVEL													
	5200		**EQUIPMENT & IT**													
		5205	Web-Site													
		5210	Web Hosting													
		5220	Meeting Locator													
		5230	Data Backup/Storage													
		5240	Equipment Purchases													
			TOTAL: EQUIPMENT & IT													
	5300		**PROGRAM EXPENSES**													
		5310	Literature Expense													
		5320	Grapevine Expense													
		5330	PSAs/Advertising													
		5340	Finance Letter													
		5350	Area Newsletter													
			TOTAL: PROGRAM EXPENSES													
	5400		**OPERATING EXPENSES**													
		5410	Printing & Copying													
		5420	Postage													
		5430	Office Supplies													
		5490	Misc Expense													
			TOTAL: OPERATING EXPENSES													
	5900		**OTHER EXPENSES**													
		5910	Bank & Online Fees													
		5915	Reconciliation Discrepancies													
		5920	Insurance													
		5940	Government & Legal Fees													
		5950	Accounting & Tax Prep													
		5990	Misc Expense													
			TOTAL: OTHER EXPENSES													
			TOTAL EXPENSES													
	6000		**PINK CAN CONTRIBUTIONS**													
	7000		**PINK CAN EXPENSES**													

NET INCOME (Gross Income minus Total Expenses)																	
Pink Can																	
		7010	Pink Can Literature														
		7050	Pink Can - Non Literature														
			TOTAL Expense														