

2024 S.C. G.S. BUDGET

		2023 Actual	2024 Budget	2024 TOTAL YTD	% of BUDGET YTD	JANUARY	FEBRUARY	MARCH
INCOME	Group Contributions		\$17,000.00	\$3,467.82	20.39894	\$1,872.40	\$1,595.42	
	Cash 7th Tradition		\$1,000.00	\$297.50	29.75	\$134.50	\$163.00	
	Online 7th Tradition*		\$5,500.00	\$1,992.87	36.234	\$1,744.47	\$248.40	
	*Minus Fees		-\$150.00	-\$108.99	72.66	-\$100.00	-\$8.99	
	TOTAL INCOME		\$23,350.00	\$5,649.20	24.19358	\$3,651.37	\$1,997.83	
				\$0.00				
OFFICER	DCMC		\$1,300.00	\$0.00	0			
DCM &	Alternate DCMC		\$1,300.00	\$0.00	0			
COMMITTEE	Recording Sec		\$150.00	\$0.00	0			
EXPENSES	Registrar		\$100.00	\$0.00	0			
	Treasurer		\$450.00	\$38.00	8.444444	\$19.00	\$19.00	
	DCMs		\$100.00	\$0.00	0			
	Accessibility		\$100.00	\$0.00	0			
	Archives		\$100.00	\$0.00	0			
	Corrections		\$100.00	\$0.00	0			
	CPC		\$100.00	\$0.00	0			
	Grapevine Subs		\$500.00	\$0.00	0			
	Grapevine Rep		\$100.00	\$0.00	0			
	Literature Rep		\$150.00	\$0.00	0			
	Public Info		\$100.00	\$0.00	0			
	SIA Liason		\$100.00	\$0.00	0			
	Service Sponsorship		\$600.00	\$0.00	0			
	Treatment Facilities		\$100.00	\$0.00	0			
	Tech - Equip. & Web		\$2,200.00	\$149.88	6.812727	\$42.36	\$107.52	
	Sub-Total:		\$7,650.00	\$187.88	2.455948	\$61.36	\$126.52	\$0.00
OPERATING	GSR Miles to Assem.		\$4,000.00	\$0.00	0			
EXPENSES	Rent		\$3,700.00	\$3,700.00	100	\$3,700.00		
	Storage & Supplies		\$500.00	\$200.00	40	\$200.00		
	Insurance		\$1,500.00	\$525.01	35.00067	\$525.01		
	LISTS		\$1,000.00	\$0.00	0			
	Hospitality (Food)		\$3,200.00	\$460.59	14.39344	\$167.82	\$292.77	
	General Service Events		\$1,300.00	\$0.00	0			
	Contribute to AAWS			\$0.00				
	District Workshops		\$400.00	\$0.00	0			
	PO Box Rental		\$100.00	\$0.00	0			
	Sub-Total:		\$15,700.00	\$4,885.60	31.11847	\$4,592.83	\$292.77	\$0.00
TOTAL EXPENSES			\$23,350.00	\$5,073.48	21.72797	\$4,654.19	\$419.29	\$0.00

What we have in Account							\$26,707.09	
What we Need								
	Prudent Reserve						\$11,675.00	
	Website Overhaul						\$4,264.00	
	Outstanding Checks						\$800.00	
	Expenses Left to Pay						\$18,276.52	
	TOTAL						\$35,015.52	
State of the County								
	Income needed to break even						\$8,308.43	
	Over the Course of 2024							
	Projected income per month						\$1,945.84	
	Times Number of Months left						\$19,458.40	