

# 2024 S.C. G.S. BUDGET

		2023 Actual	2024 Budget	2024 TOTAL YTD	% of BUDGET YTD	JUNE	JULY	AUGUST
<b>INCOME</b>	Group Contributions		\$17,000.00	\$11,452.89	67.36994	\$1,042.31		\$3,500.37
	Cash 7th Tradition		\$1,000.00	\$950.65	95.065	\$257.15		\$143.00
	Online 7th Tradition*		\$5,500.00	\$3,253.04	59.14618	\$64.17		\$130.00
	*Minus Fees		-\$150.00	-\$149.55	99.7	-\$2.46		-\$4.38
	<b>TOTAL INCOME</b>		<b>\$23,350.00</b>	<b>\$15,507.03</b>	<b>66.41126</b>	<b>\$1,361.17</b>		<b>\$3,768.99</b>
				\$0.00				
<b>OFFICER</b>	DCMC		\$1,300.00	\$0.00	0			
<b>DCM &amp; COMMITTEE</b>	Alternate DCMC		\$1,300.00	\$581.72	44.74769	\$35.00		
	Recording Sec		\$150.00	\$54.33	36.22			
<b>EXPENSES</b>	Registrar		\$100.00	\$0.00	0			
	Treasurer		\$450.00	\$133.00	29.55556	\$38.00		\$19.00
	DCMs		\$100.00	\$24.75	24.75			
	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	\$714.27	32.46682	\$130.35		\$59.07
	<b>Sub-Total:</b>		<b>\$7,650.00</b>	<b>\$1,508.07</b>	<b>19.71333</b>	<b>\$203.35</b>	<b>\$0.00</b>	<b>\$78.07</b>
<b>OPERATING EXPENSES</b>	GSR Miles to Assem.		\$4,000.00	\$150.96	3.774	\$75.48		
	Rent		\$3,700.00	\$3,700.00	100			
	Storage & Supplies		\$500.00	\$200.00	40			
	Insurance		\$1,500.00	\$525.01	35.00067			
	LISTS		\$1,000.00	\$800.00	80			
	Big Meeting		\$700.00	\$0.00	0			
	Hospitality		\$3,200.00	\$1,823.45	56.98281	\$506.73		\$319.79
	General Service Events		\$1,300.00	\$200.00	15.38462			\$200.00
	Contribute to AAWS			\$0.00				
	District Workshops		\$400.00	\$0.00	0			
	PO Box Rental		\$100.00	\$84.00	84			\$84.00
	<b>Sub-Total:</b>		<b>\$16,400.00</b>	<b>\$7,483.42</b>	<b>45.63061</b>	<b>\$582.21</b>	<b>\$0.00</b>	<b>\$603.79</b>
<b>TOTAL EXPENSES</b>			<b>\$24,050.00</b>	<b>\$8,991.49</b>	<b>37.38665</b>	<b>\$785.56</b>	<b>\$0.00</b>	<b>\$681.86</b>

What we have in Operating Account								
What we have in Reserve Account						\$501.07		\$30,323.73
	Total					\$29,621.19		
						\$30,122.26		
What we Need								
	Prudent Reserve							
	Website Overhaul					\$11,675.00		\$11,675.00
	Outstanding Checks					\$4,264.00		\$4,264.00
	Expenses Left to Pay							
	TOTAL					\$15,740.37		\$14,658.51
						\$31,679.37		\$30,597.51
State of the County								
	Income needed to break even							
	Over the Course of 2024					\$1,557.11		\$273.78
						260/month		
	Projected income per month							
	Times Number of Months left					\$1,000.00		
						\$6,000.00		