

2024 S.C. G.S. BUDGET

		2023 Actual	2024 Budget	2024 TOTAL YTD	% of BUDGET YTD	JULY	AUGUST	SEPTEMBER
INCOME	Group Contributions		\$17,000.00	\$12,772.53	75.13253		\$3,500.37	\$1,319.64
	Cash 7th Tradition		\$1,000.00	\$1,065.65	106.565		\$143.00	\$115.00
	Online 7th Tradition*		\$5,500.00	\$4,500.81	81.83291		\$130.00	\$1,247.77
	*Minus Fees		-\$150.00	-\$186.63	124.42		-\$4.38	-\$37.08
	TOTAL INCOME		\$23,350.00	\$18,152.36	77.7403		\$3,768.99	\$2,645.33
				\$0.00				
OFFICER	DCMC		\$1,300.00	\$0.00	0			
DCM &	Alternate DCMC		\$1,300.00	\$581.72	44.74769			
COMMITTEE	Recording Sec		\$150.00	\$54.33	36.22			
EXPENSES	Registrar		\$100.00	\$0.00	0			
	Treasurer		\$450.00	\$214.00	47.55556		\$19.00	\$81.00
	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	\$1,234.55	56.11591		\$59.07	\$520.28
	Sub-Total:		\$7,650.00	\$2,109.35	27.5732	\$0.00	\$78.07	\$601.28
OPERATING	GSR Miles to Assem.		\$4,000.00	\$150.96	3.774			
EXPENSES	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		\$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	
	Sub-Total:		\$16,400.00	\$7,483.42	45.63061	\$0.00	\$603.79	\$0.00
TOTAL EXPENSES			\$24,050.00	\$9,592.77	39.88678	\$0.00	\$681.86	\$601.28

What we have in Operating Account							\$4,931.86	
What we have in Reserve Account							\$30,326.55	
	Total						\$35,258.41	
What we Need								
	Prudent Reserve						\$11,675.00	
	Website Overhaul						\$4,264.00	
	Outstanding Checks							
	Expenses Left to Pay						\$14,457.23	
	TOTAL						\$30,396.23	
State of the County								
	Income needed to break even						\$4,862.18	OVER
	Over the Course of 2024							
	Projected income per month							
	Times Number of Months left							