

Mid-Southern California Area 09 of AA
Profit & Loss Budget vs. Actual
 January through March 2022

05/14/22

Accrual Basis

	Jan - Mar 22	Budget
Ordinary Income/Expense		
Income		
Contributions		
Conventions Contributions	0.00	1,500.00
District Contributions	310.00	1,200.00
Food Kitty	1,472.00	4,800.00
Group Contributions	22,371.36	75,000.00
Individual Contributions	699.19	2,000.00
Interest on Savings	0.48	
Total Contributions	24,853.03	84,500.00
Uncategorized Income	211.00	
Total Income	25,064.03	84,500.00
Gross Profit	25,064.03	84,500.00
Expense		
Area Meeting		
Coffee & Refreshments	829.76	3,600.00
Foro - Spanish Forum	0.00	1,600.00
Pre-Conference Workshop	0.00	1,800.00
Servathon	0.00	1,600.00
Sound	0.00	500.00
Area Meeting - Other	5,820.18	14,400.00
Total Area Meeting	6,649.94	23,500.00
Bank Fees		
PAYPAL Fees	139.11	1,200.00
Bank Fees - Other	12.00	
Total Bank Fees	151.11	1,200.00
chair	0.00	1,200.00
Committees		
Ad Hoc - GSC Summary	0.00	150.00
Ad Hoc Committee	0.00	3,600.00
Archives Committee	52.20	3,760.00
Audit Committee	0.00	150.00
CEC	95.70	900.00
Communications Committee		
Newsletter	0.00	1,200.00
Web Site	21.17	2,800.00
Communications Committee - Other	0.00	1,000.00
Total Communications Committee	21.17	5,000.00
Convention Liaison	0.00	3,105.00
Convention Liaison Spanish	0.00	1,500.00
Corrections	14.00	600.00
CPC		
CPC - Spanish	0.00	600.00
CPC - Other	0.00	3,000.00
Total CPC	0.00	3,600.00
DCM School	0.00	600.00
DCM School Spanish	0.00	600.00
Finance Committee	0.00	600.00
GAP Committee	200.00	2,120.00
Grapevine Committee	0.00	1,000.00
GSR School	179.50	600.00
GSR School Spanish	0.00	600.00
La Vina	103.50	1,000.00
Literature Committee	91.50	600.00
Literature Spanish	0.00	600.00
PI Committee	0.00	600.00

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PI Committee Spanish	0.00	600.00
Registration Committee	0.00	600.00
Sound and Audio	20.40	
TECHNOLOGY COMMITTEE	2,374.22	1,000.00
Treatment Committee	0.00	600.00
Treatment Committee Spanish	0.00	600.00
YPAA Committee	0.00	600.00
Total Committees	3,152.19	35,285.00
Contract Services		
Legal Fees	0.00	950.00
Total Contract Services	0.00	950.00
Executive Committee		
Alternate Delegate	896.00	2,000.00
AP Treasurer	0.00	2,200.00
AR Treasurer	266.20	2,200.00
Chairperson	0.00	1,200.00
Delegate	1,580.83	5,800.00
Registrar	113.40	1,100.00
Secretary	64.99	1,400.00
Total Executive Committee	2,921.42	15,900.00
Facilities and Equipment		
Archives Rent	3,300.00	13,200.00
Copier Lease	908.55	5,300.00
Equip Rental and Maintenance	0.00	3,000.00
Total Facilities and Equipment	4,208.55	21,500.00
Hispanic Women's Workshop	0.00	600.00
Interpreters		
Miles	19.50	
Interpreters - Other	1,570.00	
Total Interpreters	1,589.50	
Other Types of Expenses		
Insurance - Liability, D and O	0.00	2,000.00
Other Types of Expenses - Other	0.00	1,200.00
Total Other Types of Expenses	0.00	3,200.00
Taxes	1.00	
Travel and Meetings		
Genl. Serv. Conf. Contribution	3,200.00	
Total Travel and Meetings	3,200.00	
Utilities		
Archives Utilities	793.67	
Total Utilities	793.67	
Total Expense	22,667.38	103,335.00
Net Ordinary Income	2,396.65	-18,835.00
Net Income	2,396.65	-18,835.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Contributions		
Conventions Contributions	-1,500.00	0.0%
District Contributions	-890.00	25.8%
Food Kitty	-3,328.00	30.7%
Group Contributions	-52,628.64	29.8%
Individual Contributions	-1,300.81	35.0%
Interest on Savings		
Total Contributions	-59,646.97	29.4%
Uncategorized Income		
Total Income	-59,435.97	29.7%
Gross Profit	-59,435.97	29.7%
Expense		
Area Meeting		
Coffee & Refreshments	-2,770.24	23.0%
Foro - Spanish Forum	-1,600.00	0.0%
Pre-Conference Workshop	-1,800.00	0.0%
Servathon	-1,600.00	0.0%
Sound	-500.00	0.0%
Area Meeting - Other	-8,579.82	40.4%
Total Area Meeting	-16,850.06	28.3%
Bank Fees		
PAYPAL Fees	-1,060.89	11.6%
Bank Fees - Other		
Total Bank Fees	-1,048.89	12.6%
chair	-1,200.00	0.0%
Committees		
Ad Hoc - GSC Summary	-150.00	0.0%
Ad Hoc Committee	-3,600.00	0.0%
Archives Committee	-3,707.80	1.4%
Audit Committee	-150.00	0.0%
CEC	-804.30	10.6%
Communications Committee		
Newsletter	-1,200.00	0.0%
Web Site	-2,778.83	0.8%
Communications Committee - Other	-1,000.00	0.0%
Total Communications Committee	-4,978.83	0.4%
Convention Liaison	-3,105.00	0.0%
Convention Liaison Spanish	-1,500.00	0.0%
Corrections	-586.00	2.3%
CPC		
CPC - Spanish	-600.00	0.0%
CPC - Other	-3,000.00	0.0%
Total CPC	-3,600.00	0.0%
DCM School	-600.00	0.0%
DCM School Spanish	-600.00	0.0%
Finance Committee	-600.00	0.0%
GAP Committee	-1,920.00	9.4%
Grapevine Committee	-1,000.00	0.0%
GSR School	-420.50	29.9%
GSR School Spanish	-600.00	0.0%
La Vina	-896.50	10.4%
Literature Committee	-508.50	15.3%
Literature Spanish	-600.00	0.0%
PI Committee	-600.00	0.0%

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	\$ Over Budget	% of Budget
PI Committee Spanish	-600.00	0.0%
Registration Committee	-600.00	0.0%
Sound and Audio		
TECHNOLOGY COMMITTEE	1,374.22	237.4%
Treatment Committee	-600.00	0.0%
Treatment Committee Spanish	-600.00	0.0%
YPAA Committee	-600.00	0.0%
Total Committees	-32,132.81	8.9%
Contract Services		
Legal Fees	-950.00	0.0%
Total Contract Services	-950.00	0.0%
Executive Committee		
Alternate Delegate	-1,104.00	44.8%
AP Treasurer	-2,200.00	0.0%
AR Treasurer	-1,933.80	12.1%
Chairperson	-1,200.00	0.0%
Delegate	-4,219.17	27.3%
Registrar	-986.60	10.3%
Secretary	-1,335.01	4.6%
Total Executive Committee	-12,978.58	18.4%
Facilities and Equipment		
Archives Rent	-9,900.00	25.0%
Copier Lease	-4,391.45	17.1%
Equip Rental and Maintenance	-3,000.00	0.0%
Total Facilities and Equipment	-17,291.45	19.6%
Hispanic Women's Workshop	-600.00	0.0%
Interpreters		
Miles		
Interpreters - Other		
Total Interpreters		
Other Types of Expenses		
Insurance - Liability, D and O	-2,000.00	0.0%
Other Types of Expenses - Other	-1,200.00	0.0%
Total Other Types of Expenses	-3,200.00	0.0%
Taxes		
Travel and Meetings		
Genl. Serv. Conf. Contribution		
Total Travel and Meetings		
Utilities		
Archives Utilities		
Total Utilities		
Total Expense	-80,667.62	21.9%
Net Ordinary Income	21,231.65	-12.7%
Net Income	21,231.65	-12.7%