

**District 12 Ventura County Al-Anon/Alateen Family Groups
Draft Budget for 2023**

	<u>District 12 only Actual</u>	Estimated 12 Months Budget	Remaining Budget
Revenue			
Interest Earned	4.35		
Non Profit Revenue			
Books & Other Materials			
Contributions & Receipts			
AFG Contributions	3,444.95		
Donations	2,096.00		
Sales Tax Over / Under			
Total Contributions & Receipts	<u>\$ 5,540.95</u>		
Total Non Profit Revenue	<u>\$ 5,540.95</u>		
Total Revenue	<u>\$ 5,545.30</u>		
Cost of Goods Sold			
Cost of Goods Sold			
Total Cost of Goods Sold	<u>\$ 0.00</u>		
Gross Profit	<u>\$ 5,545.30</u>		
Expenditures			
Activity Expenses			
CPC / H&I Convention	226.96	\$ 450.00	\$ 223.04
Gratitude Fair	22.00	\$ 100.00	\$ 78.00
SCAC Convention	2,000.00	\$ 2,000.00	\$ -
Telephone Answering	152.58	\$ 310.00	\$ 157.42
Workshops		\$ 600.00	\$ 600.00
Total Activity Expenses	<u>\$ 2,401.54</u>	<u>\$ 3,460.00</u>	<u>\$ 1,058.46</u>
Board Expenses			
Treasurer	230.17	\$ 300.00	\$ 69.83
Total Board Expenses	<u>\$ 230.17</u>	<u>\$ 300.00</u>	<u>\$ 69.83</u>
Contributions	615.00	\$ 1,000.00	\$ 385.00
General Expenses			
Assembly	195.22	\$ 400.00	\$ 204.78
International Convention	911.00	\$ 3,000.00	\$ 2,089.00
Liability Insurance	799.84	\$ 1,300.00	\$ 500.16
Licenses, Permits & Filing Fees	40.00	\$ 75.00	\$ 35.00
Miscellaneous	0.00	\$ 600.00	\$ 600.00
Office Rental		\$ -	\$ -
Postage & PO Box Rental	124.00	\$ 325.00	\$ 201.00
Professional Fees	100.00	\$ 200.00	\$ 100.00
Storage	602.00	\$ 1,250.00	\$ 648.00
Supplies	202.17	\$ 1,600.00	\$ 1,397.83
Web Site Costs	192.00	\$ 225.00	\$ 33.00
Zoom Meeting Costs	94.26	\$ 190.00	\$ 95.74
Total General Expenses	<u>\$ 3,260.49</u>	<u>\$ 9,165.00</u>	<u>\$ 5,904.51</u>
Total Expenditures	<u>\$ 6,507.20</u>	<u>\$ 13,925.00</u>	<u>\$ 7,417.80</u>
Net Operating Revenue	<u>-\$ 961.90</u>		
Net Revenue	<u>-\$ 961.90</u>		