

Western Washington Area

2018 FORECAST

January - December 2018

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
4000 Contributions Income			
4010 Conferences, Roundups, Committees	51.29	500.00	448.71
4020 Districts	12,526.65	14,000.00	1,473.35
4030 Groups	78,759.10	105,999.96	27,240.86
4040 Individual/Anniversary	825.71	1,200.00	374.29
Total 4000 Contributions Income	92,162.75	121,699.96	29,537.21
4100 Area Event Income			
4110 Assembly Excess Funds (04.1)	-516.00	7,000.00	7,516.00
4130 Quarterly Excess Funds	2,883.29	2,883.29	0.00
Total 4100 Area Event Income	2,367.29	9,883.29	7,516.00
4200 Service Materials			
4220 Newsletter Subscriptions	72.00	72.00	0.00
4230 OSD - Area History Book	377.50	540.00	162.50
Total 4200 Service Materials	449.50	612.00	162.50
Total Income	\$94,979.54	\$132,195.25	\$37,215.71
GROSS PROFIT	\$94,979.54	\$132,195.25	\$37,215.71
Expenses			
6000 General Operating Expenses			
6010 Archives Lease	5,400.00	10,559.03	5,159.03
6020 Bank Fees and Charges	355.90	500.00	144.10
6030 Computers and A/V Equipment	35.00	35.00	0.00
6040 Elected Officer Discretionary (00.4)	818.07	818.07	0.00
6050 Insurance		1,000.00	1,000.00
6051 Miscellaneous Expenses	280.59	1,800.00	1,519.41
6053 Newsletter Printing & Bulk Mailing	10,826.60	15,000.00	4,173.40
6054 Office Supplies	1,474.39	2,000.00	525.61
6055 PO Box & Misc. Postage	152.54	800.00	647.46
6060 Printing and Copying	4,717.80	6,000.00	1,282.20
6085 Tax and Accounting Professional Fees	498.01	750.00	251.99
6095 Software, Web, and Tech	1,597.59	1,665.47	67.88
Total 6000 General Operating Expenses	26,156.49	40,927.57	14,771.08
6100 Assembly Travel			
6110 Assembly Lodging		7,136.00	7,136.00
6120 Assembly Meals	2,678.00	2,678.00	0.00
6130 Assembly Mileage	217.29	1,300.00	1,082.71
6140 Assembly Registration	630.00	630.00	0.00
Total 6100 Assembly Travel	3,525.29	11,744.00	8,218.71
6200 Quarterly Travel			
6210 Quarterly Lodging	6,863.72	6,863.72	0.00
6220 Quarterly Meals	721.67	721.67	0.00
6230 Quarterly Mileage	3,545.55	3,545.55	0.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6240 Quarterly Registration	747.00	747.00	0.00
Total 6200 Quarterly Travel	11,877.94	11,877.94	0.00
6300 Delegate Travel			
6320 General Service Conference	4,100.00	4,100.00	0.00
6330 Pacific Regional Forum (80.3)	644.39	644.39	0.00
6340 PNC (15.1)	201.14	201.14	0.00
6350 PRAASA (71.5)	766.78	766.78	0.00
Total 6300 Delegate Travel	5,712.31	5,712.31	0.00
6400 Other Travel			
6410 Misc. Travel (06.3)	4,124.60	5,000.00	875.40
6420 National AA Technology Workshop (15.2)	832.00	880.00	48.00
6425 National A.A. Archives Workshop (10.1)	472.79	522.00	49.21
6430 PreAssembly (06.3)	2,211.29	3,100.00	888.71
6440 PreConference (06.3)	306.93	306.93	0.00
6450 Standing Committee Quarterlies (06.3)	946.87	1,200.00	253.13
Total 6400 Other Travel	8,894.48	11,008.93	2,114.45
6500 Standing Committees			
6510 Accessibility Committee		50.00	50.00
6530 Cooperation w/ Professional Community		50.00	50.00
6540 Corrections (\$9,200 + 40-GV/10-LaV)	5,291.10	6,000.00	708.90
6550 Grapevine & Literature	632.57	100.00	-532.57
6570 Public Information	59.67	75.00	15.33
6580 Treatment	756.83	850.00	93.17
6590 Web Standing		50.00	50.00
6599 Quarterlies Rent (\$100 max) (03.3)	100.00	200.00	100.00
Total 6500 Standing Committees	6,840.17	7,375.00	534.83
6600 Steering Committees			
6605 Archives Steering (\$500 max)	455.07	500.00	44.93
6610 Language Steering			
*Assembly/Qtly Interpretation (17.5)	12,185.00	21,000.00	8,815.00
*Committee Budget (17.4)	6,451.88	8,000.00	1,548.12
*Newsletter Translation (07.2)	2,149.95	3,000.00	850.05
Total 6610 Language Steering	20,786.83	32,000.00	11,213.17
6690 Web Steering		200.00	200.00
6699 Steering Committee Meeting Rent	180.00	250.00	70.00
Total 6600 Steering Committees	21,421.90	32,950.00	11,528.10
Total Expenses	\$84,428.58	\$121,595.75	\$37,167.17
NET OPERATING INCOME	\$10,550.96	\$10,599.50	\$48.54
NET INCOME	\$10,550.96	\$10,599.50	\$48.54