

2010 Western Area 39 Report 4th Quarter						Full Year	Remaining
INCOME	1st	2nd	3rd	4th	Total	2010 Budget	2010 Budget
Assembly & Committee Mtgs.	\$368.74	\$311.27	\$247.15	\$366.55	\$1,293.71	\$2,000.61	\$706.90
Group Donations	\$2,490.43	\$3,592.76	\$4,277.96	\$3,788.90	\$14,150.05	\$14,046.55	-\$103.50
Non Registered Groups	\$15.00	\$15.00	\$37.50	\$50.00	\$117.50	\$82.00	-\$35.50
Birthday & Special Donations	\$136.00	\$74.00	\$227.00	\$112.00	\$549.00	\$419.00	-\$130.00
Conventions	\$353.00	\$2,099.66	\$458.00	\$5,079.31	\$7,989.97	\$6,386.96	-\$1,603.01
District Donations	\$128.24	\$71.88	\$81.63	\$250.83	\$532.58	\$675.23	\$142.65
Archives - Permanent Home	\$70.00	\$85.00	\$60.00	\$180.00	\$395.00	\$223.00	-\$172.00
Special Donations	\$5.00	\$0.00	\$0.00	\$557.80	\$562.80	\$646.92	\$84.12
Grapevine Sales	\$511.95	\$90.00	\$119.17	\$509.56	\$1,230.68	\$1,324.50	\$93.82
Unused Area Funds	<u>\$80.84</u>	<u>\$567.27</u>	<u>\$55.15</u>	<u>\$186.48</u>	<u>\$889.74</u>	<u>\$620.11</u>	<u>-\$269.63</u>
TOTAL	\$4,159.20	\$6,906.84	\$5,563.56	\$11,081.43	\$27,711.03	\$26,424.88	\$1,286.15

EXPENSES	1st	2nd	3rd	4th	Total	Full Year 2010 Budget	Remaining 2010 Budget
GSO General Service Confer.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Special GSO Donation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Delegate New York Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Delegate In Area Expense	\$529.95	\$89.17	\$294.75	\$891.20	\$1,805.07	\$2,000.00	\$194.93
Alt. Delegate In Area Expense	\$450.00	\$0.00	\$0.00	\$561.60	\$1,011.60	\$1,200.00	\$188.40
Past Delegate Exp to SWRDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chairperson In Area Expense	\$0.00	\$0.00	\$0.00	\$1,099.50	\$1,099.50	\$2,072.00	\$1,210.00
Alt. Chairperson In Area Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Secretary Expense	\$450.00	\$192.50	\$192.50	\$272.50	\$1,107.50	\$1,410.00	\$487.30
Alt Secretary	\$18.00	\$18.00	\$18.00	\$18.00	\$72.00	\$72.00	\$0.00
Treasurer Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Alt Treasurer	\$0.00	\$0.00	\$95.27	\$0.00	\$95.27	\$350.00	\$254.73
Archivist	\$0.00	\$300.00	\$350.00	\$300.00	\$950.00	\$950.00	\$121.46
Assembly Meeting Room	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	\$1,260.00	\$60.00
Assembly Hotel Rooms	\$910.00	\$975.00	\$975.00	\$1,495.00	\$4,355.00	\$4,000.00	-\$355.00
Archives Committee	\$80.00	\$124.98	\$55.00	\$0.00	\$259.98	\$472.50	\$212.52
CPC Committee	\$150.00	\$0.00	\$100.00	\$0.00	\$250.00	\$990.00	\$740.00
Corrections Committee	\$497.50	\$668.22	\$203.20	\$741.48	\$2,110.40	\$2,643.50	\$585.96
W. A. Convention Committee	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$3,220.00	\$170.00
Grapevine Committee	\$600.00	\$200.00	\$232.50	\$500.00	\$1,532.50	\$2,600.00	\$1,173.50
Literature Committee	\$44.00	\$38.04	\$33.17	\$147.17	\$262.38	\$450.00	\$244.02
Public Information Committee	\$0.00	\$206.12	\$0.00	\$355.95	\$562.07	\$730.00	\$167.93
Treatment Committee	\$445.20	\$626.42	\$188.20	\$1,023.41	\$2,283.23	\$2,205.00	\$722.63
Special Needs	\$0.00	\$77.50	\$77.50	\$0.00	\$155.00	\$620.00	\$478.50
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Archives Rent	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
Non-Committee	\$0.00	\$559.78	\$362.80	\$139.58	\$1,062.16	\$500.00	-\$562.16
Transfer to SWRAASA Fund	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	\$ -	\$ -
TOTAL	\$7,224.65	\$4,825.73	\$3,927.89	\$11,345.29	\$27,323.56	\$31,525.00	\$6,774.72

Beginning Balance	\$10,854.65	\$7,789.20	\$9,007.88	\$10,643.55			
Income	\$4,159.20	\$6,906.84	\$5,563.56	\$11,081.43	\$27,711.03	\$26,424.88	\$1,286.15
Expenses	\$7,224.65	\$4,825.73	\$3,927.89	\$11,345.29	\$27,323.56	\$31,525.00	\$6,774.72
Transfer from Prudent Reserve	\$0.00	\$0.00	\$0.00	\$0.00			
Transfer to Prudent Reserve	\$0.00	\$862.43	\$0.00	\$0.00			
Balance On Hand	\$ 7,789.20	#####	\$10,643.55	\$ 10,379.69			
For quarter +/-	(\$3,065.45)	\$2,081.11	\$1,635.67	(\$263.86)	\$387.47		

PRUDENT RESERVE							
Balance	1st	2nd	3rd	4th	Total	Full Year 2010 Budget	Remaining 2010 Budget
Beginning Balance	\$5,069.13	\$5,069.22	\$5,931.77	\$5,931.92	Non-Committee		
Deposit Into Checking	0.00	\$0.00	0.00	0.00	Conley Byrd	\$139.58	
Transfer from Checking	0.00	\$862.43	0.00	0.00	(Hotel-Meals)		
Interest this Period	<u>\$0.09</u>	<u>\$0.12</u>	<u>\$0.15</u>	<u>\$0.20</u>			
Prudent Reserve Balance	\$5,069.22	\$5,931.77	\$5,931.92	\$5,932.12			
SWRAASA Balance	\$300.00	\$450.00	\$600.00	\$750.00	SWRAASA	\$150.00	\$150.00
Total Balance	\$5,369.22	\$6,381.77	\$6,531.92	\$6,682.12	Deposit		