

Oklahoma State Committee
BUDGET WORKSHEET- 2019-2020

INCOME

- Group Contributions - Regular
- Group Contributions - Gratitude
- Other - Gratitude Area Meeting
- Other - Individual
- Other - District Gratitude
- Other - Fun in the Fellowship
- Other - State Conference
- Other - Interest
- TOTAL INCOME**

Prior Year Budget	Prelim. Budget	Area Committee Adj.	Proposed Budget 2019-20
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COMPARATIVE NUMBERS	
Actual 17/18	2018/19 YTD through Q3
37,116	29,475
2,611	2,543
1,496	1,241
2,348	1,277
856	500
-	209
80	-
78	163
44,585	35,408
1,800	1,800
-	-
200	150
2,464	4,449
8,100	6,002
2,600	2,062
-	-
275	-
250	-
75	-
70	-
120	120
100	-
-	-
1,100	1,461
1,500	710
500	524
200	224
200	589
250	182
11,500	10,516
900	8,437
900	675
350	-
-	-
-	-
700	711
400	96
400	307
500	80
400	500
400	63
300	185
300	626
575	-
400	232
400	-
100	-
100	-
400	432
400	44
200	-
200	-
-	-
125	39
125	119
300	316
300	96
4,000	4,000
4,000	3,000
1,200	1,200
1,200	900
3,200	2,400
1,200	900
1,200	1,200
200	200
200	150
230	657
230	65
1,200	1,474
1,200	1,093
400	-
400	247
-	-
5,000	-
50,600	45,884
56,870	34,914
1,000	
57,870	
50,600	45,884
56,870	34,914
57,870	
(56,870)	(1,299)
(57,870)	494

EXPENSES

- 1) Area General Service Conference, NY
- 2) Area Committee Meetings
 - a. Taper - 4 @ \$50
 - b. Meeting Room
- 4) Office Rent & ADT Security
- 5) Office Telephone & internet
- 6) Postage
 - a. Bulletins
 - b. Annual Non-Profit Permit
 - c. Other Postage
 - d. Return Bulletins
- 7) Post Office Box Rent
- 8) Printing & Office Supplies
 - a. Office Supply and Bulletins
 - b. Newsletter Printing
 - c. Insurance - Office Contents & Copier
 - d. Office - Copier & Printer Maintenance
 - e. Office - equipment repair
- 9) Secretarial Service
- 10) Secretary's Payroll Taxes
- 11) Workers Compensation

AREA SERVICE COMMITTEES

- 12) Archives
- 13) Bridging the Gap
- 14) Corrections
- 15) CPC
- 16) Grapevine
- 17) Gratitude Plan
- 18) Language Services
- 19) Policies & Procedures
- 20) Public Information
- 21) Treatment Facilities
- 22) Technologies -
 - a. Web Hosting
 - b. Other Tech Committee exp
- 23) Area Delegate's Expense
- 24) Alternate Area Delegate's Expense
- 25) Area Chair's Expense
- 26) Alternate Area Chair's Expense
 - a. Treasurer's Expense
 - b. Area Treasurer's Expense/bank fees
- 27) Fun in the Fellowship
- 28) State Sponsored Workshop
- 29) SWARSAA (from savings)

TOTAL EXPENSES

Capital Items

Equipment Purchases

Total Expenditures

INCOME LESS EXPENDITURES

(a) Average of prior three years' income - \$44k