

**Maine Area  
Treasurer's Report  
as of February 28, 2023**

		2022		2023	
INCOME		BUDGET	ACTUAL	BUDGET	ACTUAL
1	AWSC DONATIONS	\$ 150.00	\$ 72.26	\$ 150.00	
2	PAYPAL	\$ 1,250.00	\$ 1,000.62	\$ 1,000.00	\$ -
3	IN KIND DONATIONS		\$ 149.06		
4	MEMBER DONATION	\$ 850.00	\$ 456.00	\$ 1,025.00	\$ -
5	GROUP AND DISTRICT	\$ 11,730.00	\$ 3,343.66	\$11,500.00	\$ 768.00
6	ASSEMBLY DONATIONS	\$ 600.00	\$ 488.06	\$ 800.00	\$ -
7	REFUNDS/OUTSTANDING LOAN		\$ 404.00		\$ -
8	AFG CONVENTION		\$ 2,000.00		
9	<b>TOTAL INCOME</b>	<b>\$ 14,580.00</b>	<b>\$ 7,913.66</b>	<b>\$14,475.00</b>	<b>\$ 768.00</b>
EXPENSES		BUDGET	ACTUAL	BUDGET	ACTUAL
10	AREA AAPP	\$ 75.00	\$ 58.26	\$ 75.00	
11	AREA DELEGATE	\$ 1,175.00	\$ 318.31	\$ 1,175.00	\$ -
12	AREA ALT. DELEGATE	\$ 400.00		\$ 400.00	\$ -
13	AREA CHAIR	\$ 400.00	\$ -	\$ 400.00	\$ -
14	AREA SECRETARY	\$ 550.00	\$ 38.95	\$ 450.00	\$ -
15	AREA TREASURER	\$ 525.00	\$ 243.85	\$ 475.00	\$ 166.00
16	ALATEEN COORD	\$ 400.00	\$ 151.72	\$ 400.00	\$ -
17	ARCHIVES COORD*	\$ 400.00	\$ -	\$ 400.00	\$ -
18	INSTITUTIONS COORD	\$ 400.00		\$ 400.00	\$ -
19	LITERATURE COORD	\$ 400.00		\$ 400.00	\$ -
20	PUBLIC OUTREACH COORD	\$ 400.00		\$ 400.00	\$ -
21	ROUND-UP COORD	\$ 400.00	\$ -	\$ 400.00	\$ -
22	AIS	\$ 450.00	\$ 221.45	\$ 450.00	\$ -
23	AIS - PHONE	\$ 1,100.00	\$ 985.80	\$ 1,300.00	\$ -
24	GROUP RECORDS	\$ 525.00	\$ -	\$ 475.00	\$ -
25	MEMBERSHIP OUTREACH*	\$ 525.00		\$ 475.00	\$ -
26	TECHNOLOGY(website/Zoom)	\$ 780.00	\$ 422.89	\$ 750.00	\$ -
27	PAST DELEGATE/ASSEMBLIES				
28	Task Force Mailing	\$	\$ 370.66		
29	BANK/ PAYPAL CHARGES	\$ 25.00	\$ 51.39	\$ 50.00	\$ -
30	ONE DAY ASSEMBLY	\$ 200.00	\$ -	\$ 200.00	\$ -
31	OUR FAIR SHARE (equalized expense)	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ -
32	Room Rental	\$ 750.00	\$ 300.00	\$ 750.00	\$ 100.00
33	ACTION GROUPS	\$ 800.00		\$ 800.00	\$ -
34	ROUND-UP EVENT COSTS	\$ 1,200.00	\$ 1,569.08	\$ 1,500.00	\$ -
35	Incorporation expense		\$ 45.00	\$ 50.00	
36	WSO ANNUAL DONATION	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
37	<b>TOTAL EXPENSES</b>	<b>\$ 14,580.00</b>	<b>\$ 7,077.36</b>	<b>\$14,475.00</b>	<b>\$ 266.00</b>
38	Excess(Deficit) Income/Expenses	\$ -	\$ 836.30		\$ 502.00
39	Operating Cash Beginning of Year		\$ 6,215.66		\$ 7,051.96
40	<b>Operating Cash as of Report Date</b>		<b>\$ 7,051.96</b>		<b>\$ 7,553.96</b>
41	Ample Reserve		\$ 5,250.00		\$ 5,250.00
42	<b>Total Cash On Hand as of Report Date</b>		<b>\$ 12,301.96</b>		<b>\$ 12,803.96</b>

## Notes to Accompany Maine Area Budget 2023

*	Unfilled positions
Refunds	This is amounts spent in the prior budget refunded to the Area in the current budget
In-Kind Donations	This is the amount a member spends on a budgeted item but for which the member does not seek reimbursement. The expense is recorded in the appropriate budget line.
Area Delegate	Most service positions include an amount for attendance at assembly (food, hotel) plus an amount for administrative costs, travel to assemblies and other Area meetings. The Area Delegate budget includes that amount plus an amount to cover additional expenses at Conference and the cost of attending the Northeast Regional Delegates (NERD) meeting each spring. In the Delegate's first year, the budget also includes an amount for the outgoing Delegate to attend NERD with the incoming Delegate. The NERD meeting is virtual in 2023 so there is no cost to the Area for this meeting.
Room Rental	These funds are used to pay the rent for rooms for the AWSC meeting in February, September and November, Spring Assembly, Delegates Report Assembly and downpayments for Fall Assembly locations.
Round-Up Event Costs	These are the actual costs involved in attending the Round-up: hotel, food, travel and some literature for public outreach.
One Day Assembly	Maine policy recognizes that some one-day assemblies are far enough away from some assembly members that an overnight stay is essential and warranted. Those members can apply for reimbursement from this line account should that be the case. (i.e. Spring Assembly in the Bangor area is over three hours' drive for those coming from Kittery and York)
Our Fair Share	The equalized expense for the Delegate to attend the World Service Conference in April. This expense is calculated by World Service so each area pays an equal amount. (See Service Manual, pg 165 for more detailed information) 2023 equalized expense is \$1881 so it has been rounded up to \$2000 for the budget. The actual cost is \$2687.10. The payment is due in December for the following year. An Area can pay just the Equalized Amount or any amount above that.
Ample Reserve	Following a multi-year process of figuring out how to arrive at an Ample Reserve number for the Maine Area, that amount was developed at the 2022 Fall Assembly. The \$5,250 is designed to cover 'Essential Services' as described in Warranty One in the event of a severe financial downturn. Those Essential Services include: Our Fair Share, AIS Phone, Website/Technology Costs, Roundup Chair attendance at Roundup, Membership Outreach, some Public Outreach and a provision for a one-day Assembly. This number could be changed by vote each year, if necessary to reflect changes in costs.
Incorporation Expense	The Area World Service Committee voted to incorporate the Committee to protect those serving from using their personal information that might be needed to perform their service job. There is an annual reporting fee.
How to Read this Report	This report compares 2022's budget to 2023's budget and also compares 2022's actual expenses and income to 2023's actual expenses and income. Early in the year there are more donations than there are expenses. Most expenses come in the fall, for Fall Assembly and Our Fair Share. Look to line 38 of the last column. If it is a positive number, then income is greater than expenses. If it is a negative number, expenses are greater than income. The Reserve is shown on line 41. We started the year with more than \$7,000, not including the Reserve. If donations are more than expenses, we don't need that \$7,000. We are watching this year to see how much we really need beyond the Ample Reserve.