

Comments on 2023 budget proposal

Color coding:

Green is increased amount

Magenta is reduced amount

Increase in proposed revenue is based on amount received to date this year

The Unity Breakfast has been broken out as individual income/expense totals at the bottom of the spreadsheet as it is self-supporting.

The budget for 2023 will be finalized at the December 2022 GSR meeting.

Please contact Karen K. at treasurer@aanassaugs-ny.org for any questions/comments.

Nassau General Service Committee of AA													
	1/1/2022	2/1/2022	03/01/22	4/1/2022	05/01/22	6/1/2022	07/01/22	8/1/2022	9/1/2022	Actual			
	1/31/2022	2/28/2022	03/31/22	4/30/2022	05/31/22	6/30/2022	07/31/22	8/31/2022	9/30/2022	YTD	Budget	Proposed	
										2022	2022	2023	
5	Beginning Fund Balance *	\$39,415.88	\$36,642.53	\$31,087.00	\$29,068.51	\$31,417.02	\$31,419.13	\$34,891.71	\$37,973.19	\$38,716.33			
6	Revenues												
7	Group Contributions	\$855.30	\$943.00	\$1,130.88	\$1,800.06	\$875.36	\$1,895.77	\$2,209.52	\$1,541.42	\$1,136.30	\$14,000.00	\$16,000.00	
8	Seventh Tradition	\$15.90	\$382.18	\$141.05	\$434.63			\$13.40	\$12.57	\$4.29	\$1,004.02	\$450.00	\$1,000.00
9	Big Meeting (from NCI)												
10	Returned Cluster Money (Dormant account)										(\$596.85)	(\$1193.70)	(\$1193.70)
11	LISTS										\$0.00		
12	Grapevine/LaVina Workshop										\$0.00		
13	Miscellaneous						\$192.00	\$44.11			\$236.11		
14	Total Revenues	\$871.20	\$1,325.18	\$1,271.93	\$2,234.69	\$875.36	\$1,895.77	\$2,414.92	\$1,598.10	\$1,140.59	\$13,627.74	\$14,450.00	\$17,000.00
15													
16	General Expenses												
17	GS Conf. Apprvd. Lit./Orientation Packages	\$403.82		\$153.05	\$42.50	\$272.75	\$32.00				\$904.12	\$200.00	\$700.00
18	Contribution to NCI (Meeting space) Pay in Oct.										\$0.00	\$1,250.00	\$1,250.00
19	Bank Charge, checks						\$10.06				\$10.06	\$50.00	\$50.00
20	PayPal fees										\$0.00	\$100.00	\$100.00
21	Office Supplies										\$0.00	\$100.00	\$200.00
22	Officer Travel(gas,parking,tolls,hotels,registration,food)							\$1,025.00			\$1,025.00	\$2,000.00	\$2,500.00
23	P.O. Box, Postage, Envelopes, Mailings, Printing/Labels						\$352.50			\$258.00	\$610.50	\$900.00	\$900.00
24	Committee Chair Expenses	\$2,769.34	\$80.72	\$1,975.00	\$178.69	\$585.51	\$242.14		\$142.58	\$54.99	\$6,528.97	\$4,000.00	\$5,000.00
25	Workshops and Service participation	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$134.91	\$1,500.00	\$1,500.00
26	GSR Support										\$0.00	\$100.00	\$200.00
27	Cluster Expenses										\$0.00	\$1,000.00	\$1,000.00
28	NGSG Meeting Coffee/Donuts										\$0.00	\$200.00	\$200.00
29	Purchase of Hybrid Meeting Equipment			\$349.99							\$349.99	\$400.00	\$400.00
30	Nassau General Service Group Website	\$120.00									\$120.00	\$400.00	\$400.00
31	Total General Expenses	\$3,308.15	\$595.71	\$2,493.03	\$236.18	\$873.25	\$651.69	\$1,039.99	\$157.57	\$327.98	\$9,683.55	\$12,200.00	\$14,400.00
32													
33	Event Expenses												
34	LISTS (Co-host Counties Contribution)										\$0.00	\$400.00	\$500.00
35	BIG Meeting	\$336.40							\$250.00	\$75.00	\$661.40	\$300.00	\$400.00
36	NERAASA (Pittsburgh, 2022; Albany, 2023)			\$1,217.39							\$1,217.39	\$500.00	\$1,000.00
37	NERF (N/A 2022; Boston, 2023)										\$0.00	\$500.00	\$1,000.00
38	SENY Convention (Tarrytown N.Y.)										\$0.00	\$1,700.00	\$1,500.00
39	NYS Info. Workshop										\$0.00	\$1,600.00	\$1,500.00
40	Area 49 Assembly										\$0.00	\$300.00	\$300.00
41	Total Event Expenses	\$336.40	\$0.00	\$1,217.39	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$75.00	\$1,878.79	\$5,300.00	\$6,200.00
42													
43	Contributions to NCI, SENY, GSO-all year-end unused revenue- Feb 2022 approved all \$2095 to each of GSO, SENY & NI based on 2021 operating income		\$6,285.00								\$6,285.00		
44													
45	Total Expenses	\$3,644.55	\$595.71	\$3,710.42	\$236.18	\$873.25	\$651.69	\$1,039.99	\$407.57	\$402.98	\$11,562.34	\$17,500.00	\$20,600.00
46													
47	Operating Income	-\$2,773.35	\$729.47	-\$2,438.49	\$1,998.51	\$2.11	\$1,244.08	\$1,374.93	\$1,190.53	\$737.61	\$2,065.40	-\$3,050.00	-\$3,600.00
48													
49	Ending Fund Balance	\$36,642.53	\$31,087.00	\$28,648.51	\$31,067.02	\$31,419.13	\$32,663.21	\$36,266.64	\$39,163.72	\$39,453.94			
50	Prudent Reserve	\$4,554.46	\$4,554.63	\$4,554.82	\$4,555.01	\$4,555.20	\$4,555.39	\$4,555.58	\$4,555.77	\$4,555.96			
51	* Beginning Balance - reflects any outstanding checks that may not have yet been cashed.												
52													
53	Unity Breakfast												
54	Revenues			\$420.00	\$350.00		\$14,660.00	\$3,305.00			\$18,735.00		
55	Expenses (Reserve \$3000 for deposit)						\$12,431.50	\$1,598.45	\$447.39		\$14,477.34		
											\$4,257.66	Excess from 2022 Unity Break	