

California Northern Coastal Area
BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L
 January - July, 2020

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	52,433.20	63,722.00	82.28 %
003 District Contributions	5,807.64	7,437.00	78.09 %
004 Assembly Contributions	790.85	3,975.00	19.90 %
005 Tradition 7, Area Comm.	1,329.03	2,169.00	61.27 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	770.25	601.00	128.16 %
010 Interest Income	2.00	3.35	59.70 %
Income	0.07		
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$61,133.04	\$77,919.35	78.46 %
GROSS PROFIT	\$61,133.04	\$77,919.35	78.46 %
Expenditures 012 EXPENSE			
013 Delegate Expense			
	1,538.91	5,249.04	29.32 %
038 Officer Expense	4,699.01	15,545.02	30.23 %
093 Committee Expenses	8,967.42	17,102.09	52.43 %
158 General Expenses	15,030.62	42,471.68	35.39 %
Total 012 EXPENSE	30,235.96	80,367.83	37.62 %
2019 Fall Assembly	-4,500.84	0.00	
Pacific Region Hospitality Room	41.44	0.00	
PRAASA 2024	-9,418.48		
Total Expenditures	\$16,358.08	\$80,367.83	20.35 %
NET OPERATING REVENUE	\$44,774.96	-\$ 2,448.48	-1,828.68 %

NET REVENUE

\$44,774.96

-\$ 2,448.48

-1,828.68 %
