

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

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	76,090.98	92,972.00	81.84 %
003 District Contributions	12,457.64	11,837.00	105.24 %
004 Assembly Contributions	5,367.69	7,200.00	74.55 %
005 Tradition 7, Area Comm.	1,474.78	3,344.00	44.10 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	1,629.36	901.00	180.84 %
010 Interest Income	4.19	5.35	78.32 %
Unapplied Cash Payment	0.00		
Total Revenue	\$97,024.64	\$116,271.35	83.45 %
GROSS PROFIT	\$97,024.64	\$116,271.35	83.45 %
Expenditures 020 EXPENSE			
021 Delegate Expense			
	2,796.15	7,741.61	36.12 %
050 Officer Expense	5,085.09	26,076.55	19.50 %
130 Committee Expenses	11,449.34	26,429.15	43.32 %
300 General Expenses	24,430.30	64,900.68	37.64 %
Total 020 EXPENSE	43,760.88	125,147.99	34.97 %
2019 Fall Assembly		0.00	
401 Pacific Region Hospitality	41.44	0.00	
PRAASA 2024	0.00		
Total Expenditures	\$43,802.32	\$125,147.99	35.00 %
NET OPERATING REVENUE	\$53,222.32	-\$ 8,876.64	-599.58 %
Other Expenditures			
400 Reconciliation Discrepancies	0.20		
Total Other Expenditures	\$0.20	\$0.00	0.00%
NET OTHER REVENUE	-\$ 0.20	\$0.00	0.00%
NET REVENUE	\$53,222.12	-\$ 8,876.64	-599.58 %

Cash Basis Monday, December 7, 2020 11:08 AM GMT-08:00

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