

California Northern Coastal Area

Budget vs. Actuals: 2024
Budget - FY24 P&L
January - February, 2024

TOTAL		
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	23,707.69	20,000.00
003 District Contributions	629.00	3,000.00
005 Tradition 7, Area Comm.	923.55	666.66
008 Personal/Misc Contributions	213.00	1,116.66
010 Interest Income	0.65	0.84
Total Revenue	\$25,473.89	\$24,784.16
GROSS PROFIT	\$25,473.89	\$24,784.16
Expenditures		
020 EXPENSE		
021 Delegate Expense	1,096.00	562.16
050 Officer Expense	4,312.20	5,287.68
130 Committee Expenses	3,922.45	6,735.16
300 General Expenses		
310 Assembly Expenses	4,893.10	0.00
340 Area Committee Expenses	3,625.42	5,360.00
360 Administration and Fees	364.35	166.66
370 Other Conference	3,500.00	3,500.00
Total 300 General Expenses	12,382.87	9,026.66
Total 020 EXPENSE	21,713.52	21,611.66
Total Expenditures	\$21,713.52	\$21,611.66
NET OPERATING REVENUE	\$3,760.37	\$3,172.50
NET REVENUE	\$3,760.37	\$3,172.50

