

California Northern Coastal Area

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - June, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	60,496.04	
003 District Contributions	2,690.00	
004 Assembly Contributions		
004a ASM Coffee Contributions	303.00	
004b ASM Food Contributions	1,446.00	
004c ASM Registration Contributions	1,932.00	
004d ASM Venmo Contributions	1,736.20	
Total 004 Assembly Contributions	5,417.20	
005 Tradition 7, Area Comm.	1,609.42	
008 Personal/Misc Contributions	2,870.07	
010 Interest Income	2.00	
Total Revenue	\$73,084.73	\$0.00
GROSS PROFIT	\$73,084.73	\$0.00
Expenditures		
020 EXPENSE		
021 Delegate Expense		
022 Travel		
023 Reports on Conference	432.52	
024 District Travel	1,641.17	
025 Area Assemblies	551.04	
026 Area Committee Mtg	105.50	
030 Regional Travel		
036 NCCAA Conf & Strg Cmte	82.15	
037 PRAASA	1,903.49	
Total 030 Regional Travel	1,985.64	
Total 022 Travel	4,715.87	
040 Copies, Postage, Supplies, Virtual Costs		
042 Supplies&Virtual Costs	47.40	
Total 040 Copies, Postage, Supplies, Virtual Costs	47.40	
048 Conference Expense	1,300.00	
Total 021 Delegate Expense	6,063.27	
050 Officer Expense		
051 District Travel		
052 Alternate Delegate	1,324.59	
053 Chair	1,309.35	
054 Treasurer	2,272.35	
055 Registrar	1,111.79	
056 Recording Secretary	814.83	
057 Assembly Coordinator	2,093.53	
058 Literature Chair	1,614.05	
Total 051 District Travel	10,540.49	

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060 Area Assembly Travel		
061 Alternate Delegate	604.04	
067 Chair	330.00	
068 Treasurer	250.33	
069 Registrar	37.10	
071 Assembly Coordinator	390.41	
072 Assembly Coordinator to Sites	129.00	
Total 071 Assembly Coordinator	519.41	
074 Literature Chair	126.14	
Total 060 Area Assembly Travel	1,867.02	
080 Area Committee Meeting Travel		
081 Alternate Delegate ACmtg	77.38	
082 Chair ACmtg	225.24	
083 Treasurer ACM	200.53	
084 Registrar ACM	501.10	
085 Recording Secretary ACM	103.30	
086 Assembly Coordinator ACM	1,101.36	
087 Literature Chair ACM	462.16	
Total 080 Area Committee Meeting Travel	2,671.07	
090 Other Travel		
091 Alternate Delegate to PRAASA	1,636.43	
092 Third Area Officer to PRAASA	1,573.34	
Total 090 Other Travel	3,209.77	
110 Postage, Copies, Virtual Costs		
112 Chair	28.63	
115 Postage	28.52	
116 Registrar	109.33	
120 Literature Purchases & Printing	94.00	
Total 110 Postage, Copies, Virtual Costs	260.48	
Total 050 Officer Expense	18,548.83	
130 Committee Expenses		
150 Archives		
151 Chair Travel	564.92	
151a Archivist Travel	64.66	
154 Rent Walnut Creek	4,787.16	
158 Printing/Copies	26.89	
Total 150 Archives	5,443.63	
170 Bridging the Gap		
171 Chair Travel	308.46	
172 Literature/Tapes	502.47	
174 P.O. Box Rental	256.00	
175 Phone/Postage	115.60	

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Total 170 Bridging the Gap	1,182.53	
190 Finance		
191 Chair Travel	223.66	
192 Treasurer to PO Box 884222	624.97	
194 Accounting Software-Treasurer	646.97	
Total 190 Finance	1,495.60	
200 PI/CPC		
201 Copies/Printing/Supplies/Virtual Costs	52.72	
202 Literature/Videos/Tapes	43.14	
Total 200 PI/CPC	95.86	
210 I&T		
212 Other Travel	1,122.42	
216 Interpretation Equipment	110.00	
Total 210 I&T	1,232.42	
220 Technology		
221 Chair Travel	435.50	
221a Other Travel	2,299.24	
Total 221 Chair Travel	2,734.74	
222 Copies/Supplies, Virtual Costs	46.55	
223 Equipment	905.44	
Total 220 Technology	3,686.73	
230 Website		
231 Chair Travel	457.84	
232 Domain Name/Hosting Fees	1,095.75	
Total 230 Website	1,553.59	
240 Comments		
244 Postage (Includes Returns)	237.00	
Total 240 Comments	237.00	
Total 130 Committee Expenses	14,927.36	
300 General Expenses		
310 Assembly Expenses		
311 Decorations	79.21	
313 Food & Coffee	3,269.01	
315 Rent Assemblies	7,539.00	
318 Interpreter Expense	4,297.04	
319 Interpreter Travel	944.48	
322 Supplies & Paper Goods	494.60	
Total 310 Assembly Expenses	16,623.34	
340 Area Committee Expenses		
343 Interpretation Expenses	5,081.25	
345 Interpreter Mileage	481.20	

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346 PO Box 339 Rental	696.00	
347 Rent ACM	5,417.00	
348 Coffee, Tea, Cups, etc.	321.21	
350 Hot Spot Data Plan	1,640.99	
351 Virtual Platform	100.00	
Total 340 Area Committee Expenses	13,737.65	
360 Administration and Fees		
362 Tax Return Preparation	18.00	
364 Returned Check/Bank Fees	85.05	
365 Square Fees	650.82	
Total 360 Administration and Fees	753.87	
370 Other Conference		
371 General Service Conference	2,200.00	
375 Other Conference	300.00	
Total 370 Other Conference	2,500.00	
Total 300 General Expenses	33,614.86	
Total 020 EXPENSE	73,154.32	
401 Pacific Region Hospitality Room	500.00	
Square Fees	223.91	
Square Uncat. Expenses	23.24	
Total Expenditures	\$73,901.47	\$0.00
NET OPERATING REVENUE	\$ -816.74	\$0.00
Other Revenue		
012 Other Income (Refunds/Rebates)	723.30	
Total Other Revenue	\$723.30	\$0.00
NET OTHER REVENUE	\$723.30	\$0.00
NET REVENUE	\$ -93.44	\$0.00