California Northern Coastal Area

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - August, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	82,093.95	77,000.00
003 District Contributions	7,496.00	13,500.00
004 Assembly Contributions	767.00	5,750.00
004a ASM Coffee Contributions	333.00	
004b ASM Food Contributions	1,854.00	
004c ASM Registration Contributions	1,971.00	
004d ASM Venmo Contributions	2,101.20	
Total 004 Assembly Contributions	**7,026.20**	**5,750.00**
005 Tradition 7, Area Comm.	2,799.78	2,666.64
008 Personal/Misc Contributions	3,320.82	2,000.00
010 Interest Income	2.73	2.64
Total Revenue	**$102,739.48**	**$100,919.28**
GROSS PROFIT	**$102,739.48**	**$100,919.28**
Expenditures		
020 EXPENSE		
021 Delegate Expense		
022 Travel		
023 Reports on Conference	1,402.50	1,900.00
024 District Travel	2,274.01	1,600.00
025 Area Assemblies	804.44	800.00
026 Area Committee Mtg	132.00	233.36
027 Delegate to International Convention		0.00
030 Regional Travel		
031 Membership Survey		0.00
032 Central Office Managers Meeting		0.00
033 H&I Gen Mtg & Strg Cmte		0.00
034 Regional Forum		0.00
035 Special Forum		0.00
036 NCCAA Conf & Strg Cmte	82.15	200.00
037 PRAASA	1,903.49	1,500.00
Total 030 Regional Travel	**1,985.64**	**1,700.00**
Total 022 Travel	**6,598.59**	**6,233.36**
040 Copies, Postage, Supplies,Virtual Costs		
041 Postage		0.00
042 Supplies&Virtual Costs	47.40	13.36
043 Agenda Topics		0.00
044 Agenda Topics Background		0.00
045 Other Copies		33.36
Total 040 Copies, Postage, Supplies,Virtual Costs	**47.40**	**46.72**
048 Conference Expense	1,300.00	1,300.00
Total 021 Delegate Expense	**7,945.99**	**7,580.08**

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	TOTAL	
	ACTUAL	BUDGET
050 Officer Expense		
051 District Travel		
052 Alternate Delegate	1,953.07	1,600.00
053 Chair	1,309.35	1,333.36
054 Treasurer	2,516.94	1,333.36
055 Registrar	2,633.34	1,466.64
056 Recording Secretary	902.86	1,333.36
057 Assembly Coordinator	3,343.29	2,000.00
058 Literature Chair	2,336.74	1,600.00
Total 051 District Travel	**14,995.59**	**10,666.72**
060 Area Assembly Travel		
061 Alternate Delegate	858.55	750.00
067 Chair	330.00	450.00
068 Treasurer	305.45	425.00
069 Registrar	50.10	500.00
070 Recording Secretary		425.00
071 Assembly Coordinator	592.42	975.00
072 Assembly Coordinator to Sites	129.00	500.00
073 Assmbly Coord to Planning Mtgs		225.00
Total 071 Assembly Coordinator	**721.42**	**1,700.00**
074 Literature Chair	126.14	525.00
Total 060 Area Assembly Travel	**2,391.66**	**4,775.00**
080 Area Committee Meeting Travel		
081 Alternate Delegate ACmtg	98.58	200.00
082 Chair ACmtg	225.24	466.64
083 Treasurer ACM	242.40	400.00
084 Registrar ACM	576.10	666.64
085 Recording Secretary ACM	103.30	400.00
086 Assembly Coordinator ACM	1,234.44	2,333.36
087 Literature Chair ACM	566.62	800.00
Total 080 Area Committee Meeting Travel	**3,046.68**	**5,266.64**
090 Other Travel		
091 Alternate Delegate to PRAASA	1,636.43	1,500.00
092 Third Area Officer to PRAASA	1,573.34	0.00
093 Agenda Topic Summaries		450.00
094 NCCAA		0.00
095 Regional Forum		0.00
096 Pass-it-On/Officer Inventory		0.00
Total 090 Other Travel	**3,209.77**	**1,950.00**
110 Postage, Copies, Virtual Costs		
111 Alternate Delegate		0.00
112 Chair	197.23	333.36

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	TOTAL	
	ACTUAL	BUDGET
113 Treasurer Mailing & Supplies		33.36
115 Postage	28.52	66.64
116 Registrar	122.32	96.00
117 Recording Secretary		33.36
118 Assembly Coordinator		0.00
119 Literature Chair		0.00
120 Literature Purchases & Printing	94.00	66.64
Total 110 Postage, Copies, Virtual Costs	**442.07**	**629.36**
Total 050 Officer Expense	**24,085.77**	**23,287.72**
130 Committee Expenses		
140 Accessability		
141 Chair Travel		400.00
142 Copy/Printing, Virtual Costs		66.64
Total 140 Accessability		**466.64**
150 Archives		
151 Chair Travel	785.08	666.64
151a Archivist Travel	129.32	533.36
152 Literature/Tapes		33.36
153 Supplies, Virtual Costs	82.82	266.64
154 Rent Walnut Creek	3,675.00	4,200.00
156 Construction/Display Materials		200.00
157 Preservation/Conservation & Materials		133.36
158 Printing/Copies	26.89	133.36
159 Major Equipment	341.48	0.00
160 Archives Conference		0.00
161 Open House		0.00
Total 150 Archives	**5,040.59**	**6,166.72**
170 Bridging the Gap		
171 Chair Travel	362.52	1,000.00
172 Literature/Tapes	502.47	333.36
173 Supplies, Virtual Costs		20.00
174 P.O. Box Rental	256.00	300.00
175 Phone/Postage	202.53	266.64
176 Printing/Copies	383.65	533.36
177 BTG to H&I Conference		200.00
178 BTG Workshop weekend TBGWW		0.00
179 BTG Forum		1,500.00
Total 170 Bridging the Gap	**1,707.17**	**4,153.36**
190 Finance		
191 Chair Travel	371.68	666.64
192 Treasurer to PO Box 884222	812.21	200.00
193 Copies & Misc.		266.64

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	TOTAL	
	ACTUAL	BUDGET
194 Accounting Software-Treasurer	876.97	800.00
Total 190 Finance	**2,060.86**	**1,933.28**
200 PI/CPC		
201 Copies/Printing/Supplies/Virtual Costs	52.72	50.00
202 Literature/Videos/Tapes	43.14	50.00
203 Travel		83.36
205 PI Booth Rental		0.00
206 Booth Display		0.00
207 Workshop		0.00
Total 200 PI/CPC	**95.86**	**183.36**
210 I&T		
211 Chair Travel		1,200.00
212 Other Travel	1,487.74	1,333.36
214 Copies/Supplies, Virtual Costs		33.36
215 Equipment Maintenance		66.64
216 Interpretation Equipment	110.00	200.00
216a Software		560.00
Total 216 Interpretation Equipment	**110.00**	**760.00**
Total 210 I&T	**1,597.74**	**3,393.36**
220 Technology		
221 Chair Travel	608.38	600.00
221a Other Travel	3,165.14	4,133.36
Total 221 Chair Travel	**3,773.52**	**4,733.36**
221b NAATW		1,000.00
222 Copies/Supplies, Virtual Costs	46.55	200.00
222a Subscriptions	0.00	133.36
Total 222 Copies/Supplies, Virtual Costs	**46.55**	**333.36**
223 Equipment	905.44	500.00
223a Equipment Maintence	90.23	500.00
Total 223 Equipment	**995.67**	**1,000.00**
Total 220 Technology	**4,815.74**	**7,066.72**
230 Website		
231 Chair Travel	457.84	533.36
232 Domain Name/Hosting Fees	1,095.75	550.00
233 Postage/Copies/Misc.		0.00
234 Equipment		0.00
235 Web Conferencing Subscription		0.00
236 NAATW		0.00
Total 230 Website	**1,553.59**	**1,083.36**
240 Comments		
241 Comments Advisor Travel		33.36
242 Rent		0.00

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Budget vs. Actuals: 2025 Budget - FY25 P&L

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	TOTAL	
	ACTUAL	BUDGET
243 Printing/Copy		1,533.36
244 Distribution	316.00	466.64
245 Supplies & Misc		300.00
Total 240 Comments	**316.00**	**2,333.36**
250 Comentarios		
251 Printing/Copies		0.00
252 Postage		0.00
253 Rent/Lease		0.00
254 Supplies & Misc		0.00
Total 250 Comentarios		**0.00**
Total 130 Committee Expenses	**17,187.55**	**26,780.16**
300 General Expenses		
310 Assembly Expenses		
311 Decorations	163.74	375.00
312 Flyers/Programs	573.30	750.00
313 Food & Coffee	5,615.33	9,217.50
315 Rent Assemblies	11,039.00	8,317.50
316 Security/Attendant/Parking		0.00
317 ASL	1,425.00	700.00
318 Interpreter Expense	4,581.58	5,475.00
319 Interpretor Travel	1,051.48	975.00
322 Supplies & Paper Goods	750.91	525.00
323 Tables/Chairs		0.00
326 Elect/Inv Facilitator		0.00
Total 310 Assembly Expenses	**25,200.34**	**26,335.00**
340 Area Committee Expenses		
341 DCM Sharing Session Copies		0.00
342 CNCA Motions Book		100.00
343 Interpretation Expenses	6,431.25	8,000.00
344 Translation - Written		0.00
345 Interpreter Mileage	578.24	586.64
346 PO Box 339 Rental	696.00	354.00
347 Rent ACM	11,515.00	10,333.36
348 Coffee, Tea, Cups, etc.	386.58	500.00
349 Other Equipment		0.00
350 Hot Spot Data Plan	2,219.49	1,866.64
351 Virtual Platform	150.00	600.00
352 Misc. ACM Expenses		66.64
Total 340 Area Committee Expenses	**21,976.56**	**22,407.28**
360 Administration and Fees		
361 Federal & State Tax Fees	75.00	175.00
362 Tax Return Preparation	18.00	300.00

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	TOTAL	
	ACTUAL	BUDGET
363 Insurance Expense		0.00
364 Returned Check/Bank Fees	115.05	0.00
365 Square Fees	963.38	1,133.36
Total 360 Administration and Fees	**1,171.43**	**1,608.36**
370 Other Conference		
371 General Service Conference	5,000.00	3,500.00
372 Pacific Region		50.00
373 Hispanic Women's Conference		0.00
374 HWC Liaison Travel		300.00
375 Other Conference	300.00	
Total 370 Other Conference	**5,300.00**	**3,850.00**
Total 300 General Expenses	**53,648.33**	**54,200.64**
Total 020 EXPENSE	**102,867.64**	**111,848.60**
401 Pacific Region Hospitality Room	512.60	
Square Fees	223.91	
Square Uncat. Expenses	23.24	
Total Expenditures	**$103,627.39**	**$111,848.60**
NET OPERATING REVENUE	**$ -887.91**	**$ -10,929.32**
Other Revenue		
012 Other Income (Refunds/Rebates)	723.30	
Total Other Revenue	**$723.30**	**$0.00**
NET OTHER REVENUE	**$723.30**	**$0.00**
NET REVENUE	**$ -164.61**	**$ -10,929.32**