

California Northern Coastal Area

Budget vs. Actuals: 2026 Budget - FY26 P&L

January 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	16,689.87	9,780.33
003 District Contributions	230.00	785.58
004 Assembly Contributions		0.00
005 Tradition 7, Area Comm.	238.77	337.17
008 Personal/Misc Contributions	84.50	601.00
010 Interest Income	0.30	0.33
Square Refunds	-90.00	
Total Revenue	\$17,153.44	\$11,504.41
GROSS PROFIT	\$17,153.44	\$11,504.41
Expenditures		
020 EXPENSE		
021 Delegate Expense		
022 Travel		
023 Reports on Conference		0.00
024 District Travel	179.14	315.83
025 Area Assemblies		0.00
026 Area Committee Mtg	27.00	25.42
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		0.00
037 PRAASA	1,185.18	0.00
Total 030 Regional Travel	1,185.18	0.00
Total 022 Travel	1,391.32	341.25
040 Copies, Postage, Supplies, Virtual Costs		
041 Postage		2.08
042 Supplies & Virtual Costs		4.17
043 Agenda Topics		0.00
044 Agenda Topics Background		0.00
045 Other Copies		4.17
Total 040 Copies, Postage, Supplies, Virtual Costs		10.42
048 Conference Expense		0.00
Total 021 Delegate Expense	1,391.32	351.67
050 Officer Expense		
051 District Travel		
052 Alternate Delegate	575.35	308.58
053 Chair		240.00

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054 Treasurer	21.46	207.42
055 Registrar	1.62	266.92
056 Recording Secretary		212.83
057 Assembly Coordinator	17.50	370.92
058 Literature Chair	58.32	322.33
Total 051 District Travel	674.25	1,929.00
060 Area Assembly Travel		
061 Alternate Delegate		0.00
067 Chair		0.00
068 Treasurer		0.00
069 Registrar		0.00
070 Recording Secretary		0.00
071 Assembly Coordinator		0.00
072 Assembly Coordinator to Sites		0.00
073 Assmby Coord to Planning Mtgs		0.00
Total 071 Assembly Coordinator		0.00
074 Literature Chair		0.00
Total 060 Area Assembly Travel		0.00
080 Area Committee Meeting Travel		
081 Alternate Delegate ACmtg	21.60	21.17
082 Chair ACmtg		54.67
083 Treasurer ACM	51.91	51.50
084 Registrar ACM	90.61	93.92
085 Recording Secretary ACM		50.50
086 Assembly Coordinator ACM	282.69	127.83
087 Literature Chair ACM	106.28	103.50
Total 080 Area Committee Meeting Travel	553.09	503.09
090 Other Travel		
091 Alternate Delegate to PRAASA		0.00
092 Third Area Officer to PRAASA		0.00
093 Agenda Topic Summaries		0.00
094 NCCAA		0.00
095 Regional Forum		0.00
096 Pass-it-On/Officer Inventory	82.68	0.00
Total 090 Other Travel	82.68	0.00
110 Postage, Copies, Virtual Costs		
111 Alternate Delegate		0.00
112 Chair	78.00	41.67
113 Treasurer Mailing & Supplies		4.17
115 Postage		8.33
116 Registrar		16.67
117 Recording Secretary		4.17

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118 Assembly Coordinator		0.00
119 Literature Chair		0.00
120 Literature Purchases & Printing		16.67
Total 110 Postage, Copies, Virtual Costs	78.00	91.68
Total 050 Officer Expense	1,388.02	2,523.77
130 Committee Expenses		
140 Accessibility		
141 Chair Travel		50.00
142 Copy/Printing, Virtual Costs		8.33
Total 140 Accessibility		58.33
150 Archives		
151 Chair Travel		83.33
151a Archivist Travel	56.16	66.67
152 Literature/Tapes		8.33
153 Supplies, Virtual Costs		16.67
154 Rent Walnut Creek	525.00	525.00
156 Construction/Display Materials		41.67
157 Preservation/Conservation & Materials	13.19	16.67
158 Printing/Copies		25.00
159 Major Equipment		25.00
160 Archives Conference		0.00
161 Open House		0.00
Total 150 Archives	594.35	808.34
170 Bridging the Gap		
171 Chair Travel		100.00
172 Literature/Tapes		33.33
173 Supplies, Virtual Costs		5.00
174 P.O. Box Rental		300.00
175 Phone/Postage	15.25	41.67
176 Printing/Copies	59.55	83.33
177 BTG to H&I Conference		0.00
178 BTG Workshop weekend TBGWW		0.00
179 BTG Forum		0.00
Total 170 Bridging the Gap	74.80	563.33
190 Finance		
191 Chair Travel		100.00
192 Treasurer to PO Box 884222	96.94	100.00
193 Copies & Misc.		33.33
194 Accounting Software-Treasurer	115.00	100.00
Total 190 Finance	211.94	333.33
200 PI/CPC		
201 Copies/Printing/Supplies/Virtual Costs		6.25

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202 Literature/Videos/Tapes		10.42
203 Travel		6.25
205 PI Booth Rental		0.00
206 Booth Display		0.00
207 Workshop		0.00
Total 200 PI/CPC		22.92
210 I&T		
211 Chair Travel		150.00
212 Other Travel	122.98	166.67
214 Copies/Supplies, Virtual Costs		4.17
215 Equipment Maintenance		8.33
216 Interpretation Equipment		25.00
216a Software		0.00
Total 216 Interpretation Equipment		25.00
Total 210 I&T	122.98	354.17
220 Technology		
221 Chair Travel	57.10	75.00
221a Other Travel	357.14	500.00
Total 221 Chair Travel	414.24	575.00
221b NAATW		0.00
222 Copies/Supplies, Virtual Costs		25.00
222a Subscriptions		12.50
Total 222 Copies/Supplies, Virtual Costs		37.50
223 Equipment	26.42	125.00
223a Equipment Maintenance		0.00
Total 223 Equipment	26.42	125.00
Total 220 Technology	440.66	737.50
230 Website		
231 Chair Travel		66.67
232 Domain Name/Hosting Fees		12.50
233 Postage/Copies/Misc.		1.25
234 Equipment		0.00
235 Web Conferencing Subscription		0.00
236 NAATW		0.00
Total 230 Website		80.42
240 Comments		
241 Comments Advisor Travel		5.00
242 Rent		0.00
243 Printing/Copy		8.33
244 Distribution	46.00	47.92
245 Supplies & Misc		0.00
Total 240 Comments	46.00	61.25

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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	1,490.73	3,019.59
300 General Expenses		
310 Assembly Expenses		
311 Decorations		0.00
312 Flyers/Programs		0.00
313 Food & Coffee		0.00
315 Rent Assemblies		0.00
316 Security/Attendant/Parking		0.00
317 ASL		0.00
318 Interpreter Expense		0.00
319 Interpreter Travel		0.00
322 Supplies & Paper Goods		0.00
323 Tables/Chairs		0.00
326 Elect/Inv Facilitator		0.00
Total 310 Assembly Expenses		0.00
340 Area Committee Expenses		
341 DCM Sharing Session Copies		0.00
342 CNCA Motions Book		0.00
343 Interpretation Expenses	562.50	1,000.00
344 Translation - Written		0.00
345 Interpreter Mileage		73.33
346 PO Box 339 Rental		0.00
347 Rent ACM	1,036.00	1,083.33
348 Coffee, Tea, Cups, etc.	35.07	62.50
349 Other Equipment		0.00
350 Hot Spot Data Plan	269.75	233.33
351 Virtual Platform		0.00
352 Misc. ACM Expenses		8.33
Total 340 Area Committee Expenses	1,903.32	2,460.82
360 Administration and Fees		
361 Federal & State Tax Fees		0.00
362 Tax Return Preparation		0.00
363 Insurance Expense		0.00
364 Returned Check/Bank Fees		0.00
365 Square Fees	260.32	141.67
Total 360 Administration and Fees	260.32	141.67

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370 Other Conference		
371 General Service Conference		3,500.00
372 Pacific Region		0.00
373 Hispanic Women's Conference		0.00
374 HWC Liaison Travel		0.00
Total 370 Other Conference		3,500.00
Total 300 General Expenses	2,163.64	6,102.49
Total 020 EXPENSE	6,433.71	11,997.52
Total Expenditures	\$6,433.71	\$11,997.52
NET OPERATING REVENUE	\$10,719.73	\$ -493.11
Other Revenue		
012 Other Income (Refunds/Rebates)	115.27	72.33
Total Other Revenue	\$115.27	\$72.33
NET OTHER REVENUE	\$115.27	\$72.33
NET REVENUE	\$10,835.00	\$ -420.78