

# California Northern Coastal Area

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

January - February, 2026

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
002 Group Contributions	21,210.09	19,560.66
003 District Contributions	590.00	1,571.16
004 Assembly Contributions		0.00
005 Tradition 7, Area Comm.	832.88	674.34
008 Personal/Misc Contributions	1,449.50	1,202.00
010 Interest Income	0.61	0.66
Square Refunds	-90.00	
<b>Total Revenue</b>	<b>\$23,993.08</b>	<b>\$23,008.82</b>
<b>GROSS PROFIT</b>	<b>\$23,993.08</b>	<b>\$23,008.82</b>
<b>Expenditures</b>		
020 EXPENSE		
021 Delegate Expense		
022 Travel		
023 Reports on Conference		0.00
024 District Travel	301.98	631.66
025 Area Assemblies		0.00
026 Area Committee Mtg	54.00	50.84
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	758.42	0.00
037 PRAASA	1,335.18	0.00
<b>Total 030 Regional Travel</b>	<b>2,093.60</b>	<b>0.00</b>
<b>Total 022 Travel</b>	<b>2,449.58</b>	<b>682.50</b>
040 Copies, Postage, Supplies, Virtual Costs		
041 Postage		4.16
042 Supplies & Virtual Costs		8.34
043 Agenda Topics		0.00
044 Agenda Topics Background		0.00
045 Other Copies		8.34
<b>Total 040 Copies, Postage, Supplies, Virtual Costs</b>		<b>20.84</b>
048 Conference Expense		0.00
<b>Total 021 Delegate Expense</b>	<b>2,449.58</b>	<b>703.34</b>
050 Officer Expense		
051 District Travel		
052 Alternate Delegate	1,209.01	617.16
053 Chair		480.00

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054 Treasurer	21.46	414.84
055 Registrar	41.58	533.84
056 Recording Secretary		425.66
057 Assembly Coordinator	17.50	741.84
058 Literature Chair	323.80	644.66
<b>Total 051 District Travel</b>	<b>1,613.35</b>	<b>3,858.00</b>
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
<b>Total 071 Assembly Coordinator</b>		<b>0.00</b>
074 Literature Chair		0.00
<b>Total 060 Area Assembly Travel</b>		<b>0.00</b>
080 Area Committee Meeting Travel		
081 Alternate Delegate ACmtg	43.20	42.34
082 Chair ACmtg		109.34
083 Treasurer ACM	51.91	103.00
084 Registrar ACM	171.47	187.84
085 Recording Secretary ACM		101.00
086 Assembly Coordinator ACM	282.69	255.66
087 Literature Chair ACM	212.56	207.00
<b>Total 080 Area Committee Meeting Travel</b>	<b>761.83</b>	<b>1,006.18</b>
090 Other Travel		
091 Alternate Delegate to PRAASA	1,255.54	0.00
092 Third Area Officer to PRAASA		0.00
093 Agenda Topic Summaries		450.00
094 NCCAA		0.00
095 Regional Forum		0.00
096 Pass-it-On/Officer Inventory	82.68	0.00
<b>Total 090 Other Travel</b>	<b>1,338.22</b>	<b>450.00</b>
110 Postage, Copies, Virtual Costs		
111 Alternate Delegate		0.00
112 Chair	92.40	83.34
113 Treasurer Mailing & Supplies		8.34
115 Postage		16.66
116 Registrar		33.34
117 Recording Secretary		8.34

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	TOTAL	
	ACTUAL	BUDGET
118 Assembly Coordinator		0.00
119 Literature Chair		0.00
120 Literature Purchases & Printing		33.34
<b>Total 110 Postage, Copies, Virtual Costs</b>	<b>92.40</b>	<b>183.36</b>
<b>Total 050 Officer Expense</b>	<b>3,805.80</b>	<b>5,497.54</b>
130 Committee Expenses		
140 Accessibility		
141 Chair Travel		100.00
142 Copy/Printing, Virtual Costs	337.50	16.66
<b>Total 140 Accessibility</b>	<b>337.50</b>	<b>116.66</b>
150 Archives		
151 Chair Travel	173.88	166.66
151a Archivist Travel	112.32	133.34
152 Literature/Tapes		16.66
153 Supplies, Virtual Costs		33.34
154 Rent Walnut Creek	525.00	1,050.00
156 Construction/Display Materials		83.34
157 Preservation/Conservation & Materials	13.19	33.34
158 Printing/Copies		50.00
159 Major Equipment		50.00
160 Archives Conference		0.00
161 Open House		0.00
<b>Total 150 Archives</b>	<b>824.39</b>	<b>1,616.68</b>
170 Bridging the Gap		
171 Chair Travel	55.38	200.00
172 Literature/Tapes		66.66
173 Supplies, Virtual Costs		10.00
174 P.O. Box Rental	276.00	300.00
175 Phone/Postage	15.25	83.34
176 Printing/Copies	59.55	166.66
177 BTG to H&I Conference		0.00
178 BTG Workshop weekend TBGWW		0.00
179 BTG Forum		0.00
<b>Total 170 Bridging the Gap</b>	<b>406.18</b>	<b>826.66</b>
190 Finance		
191 Chair Travel	51.84	200.00
192 Treasurer to PO Box 884222	193.06	200.00
193 Copies & Misc.	30.00	66.66
194 Accounting Software-Treasurer	265.98	200.00
<b>Total 190 Finance</b>	<b>540.88</b>	<b>666.66</b>
200 PI/CPC		
201 Copies/Printing/Supplies/Virtual Costs		12.50

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	TOTAL	
	ACTUAL	BUDGET
202 Literature/Videos/Tapes		20.84
203 Travel		12.50
205 PI Booth Rental		0.00
206 Booth Display		0.00
207 Workshop		0.00
<b>Total 200 PI/CPC</b>		<b>45.84</b>
210 I&T		
211 Chair Travel		300.00
212 Other Travel	177.04	333.34
214 Copies/Supplies, Virtual Costs		8.34
215 Equipment Maintenance		16.66
216 Interpretation Equipment		50.00
216a Software		0.00
<b>Total 216 Interpretation Equipment</b>		<b>50.00</b>
<b>Total 210 I&amp;T</b>	<b>177.04</b>	<b>708.34</b>
220 Technology		
221 Chair Travel	114.20	150.00
221a Other Travel	695.63	1,000.00
<b>Total 221 Chair Travel</b>	<b>809.83</b>	<b>1,150.00</b>
221b NAATW		0.00
222 Copies/Supplies, Virtual Costs		50.00
222a Subscriptions		25.00
<b>Total 222 Copies/Supplies, Virtual Costs</b>		<b>75.00</b>
223 Equipment	26.42	250.00
223a Equipment Maintenance		0.00
<b>Total 223 Equipment</b>	<b>26.42</b>	<b>250.00</b>
<b>Total 220 Technology</b>	<b>836.25</b>	<b>1,475.00</b>
230 Website		
231 Chair Travel		133.34
232 Domain Name/Hosting Fees	69.57	25.00
233 Postage/Copies/Misc.		2.50
234 Equipment		0.00
235 Web Conferencing Subscription		0.00
236 NAATW		0.00
<b>Total 230 Website</b>	<b>69.57</b>	<b>160.84</b>
240 Comments		
241 Comments Advisor Travel		10.00
242 Rent		0.00
243 Printing/Copy		16.66
244 Distribution	92.00	95.84
245 Supplies & Misc		0.00
<b>Total 240 Comments</b>	<b>92.00</b>	<b>122.50</b>

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	TOTAL	
	ACTUAL	BUDGET
250 Comentarios		
251 Printing/Copies		0.00
252 Postage		0.00
253 Rent/Lease		0.00
254 Supplies & Misc		0.00
<b>Total 250 Comentarios</b>		<b>0.00</b>
<b>Total 130 Committee Expenses</b>	<b>3,283.81</b>	<b>5,739.18</b>
300 General Expenses		
310 Assembly Expenses		
311 Decorations		0.00
312 Flyers/Programs		0.00
313 Food & Coffee		0.00
315 Rent Assemblies	4,275.45	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
<b>Total 310 Assembly Expenses</b>	<b>4,275.45</b>	<b>0.00</b>
340 Area Committee Expenses		
341 DCM Sharing Session Copies		0.00
342 CNCA Motions Book		0.00
343 Interpretation Expenses	1,687.50	2,000.00
344 Translation - Written		0.00
345 Interpreter Mileage	198.44	146.66
346 PO Box 339 Rental		0.00
347 Rent ACM	2,072.00	2,166.66
348 Coffee, Tea, Cups, etc.	62.55	125.00
349 Other Equipment		0.00
350 Hot Spot Data Plan	539.50	466.66
351 Virtual Platform		0.00
352 Misc. ACM Expenses		16.66
<b>Total 340 Area Committee Expenses</b>	<b>4,559.99</b>	<b>4,921.64</b>
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	375.03	283.34
<b>Total 360 Administration and Fees</b>	<b>375.03</b>	<b>283.34</b>

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	TOTAL	
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370 Other Conference		
371 General Service Conference	2,200.00	3,500.00
372 Pacific Region		0.00
373 Hispanic Women's Conference		0.00
374 HWC Liaison Travel		0.00
<b>Total 370 Other Conference</b>	<b>2,200.00</b>	<b>3,500.00</b>
<b>Total 300 General Expenses</b>	<b>11,410.47</b>	<b>8,704.98</b>
<b>Total 020 EXPENSE</b>	<b>20,949.66</b>	<b>20,645.04</b>
<b>Total Expenditures</b>	<b>\$20,949.66</b>	<b>\$20,645.04</b>
NET OPERATING REVENUE	<b>\$3,043.42</b>	<b>\$2,363.78</b>
Other Revenue		
012 Other Income (Refunds/Rebates)	115.27	144.66
<b>Total Other Revenue</b>	<b>\$115.27</b>	<b>\$144.66</b>
NET OTHER REVENUE	<b>\$115.27</b>	<b>\$144.66</b>
NET REVENUE	<b>\$3,158.69</b>	<b>\$2,508.44</b>