

California Northern Coastal Area

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

January - March, 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	34,924.25	117,364.00
003 District Contributions	1,200.00	9,427.00
004 Assembly Contributions		8,431.00
005 Tradition 7, Area Comm.	1,601.49	4,046.00
008 Personal/Misc Contributions	1,628.40	7,212.00
010 Interest Income	0.92	4.00
Square Refunds	-90.00	
Total Revenue	\$39,265.06	\$146,484.00
GROSS PROFIT	\$39,265.06	\$146,484.00
Expenditures		
020 EXPENSE		
021 Delegate Expense		
022 Travel		
023 Reports on Conference		2,527.00
024 District Travel	301.98	3,790.00
025 Area Assemblies		556.00
026 Area Committee Mtg	54.00	305.00
027 Delegate to International Convention		0.00
030 Regional Travel		
031 Membership Survey		700.00
032 Central Office Managers Meeting		0.00
033 H&I Gen Mtg & Strg Cmte		0.00
034 Regional Forum		800.00
035 Special Forum		0.00
036 NCCAA Conf & Strg Cmte	758.42	525.00
037 PRAASA	1,335.18	1,500.00
Total 030 Regional Travel	2,093.60	3,525.00
Total 022 Travel	2,449.58	10,703.00
040 Copies, Postage, Supplies, Virtual Costs		
041 Postage		25.00
042 Supplies & Virtual Costs		50.00
043 Agenda Topics		50.00
044 Agenda Topics Background		0.00
045 Other Copies		50.00
Total 040 Copies, Postage, Supplies, Virtual Costs		175.00
048 Conference Expense		1,300.00
Total 021 Delegate Expense	2,449.58	12,178.00
050 Officer Expense		
051 District Travel		
052 Alternate Delegate	1,374.14	3,703.00
053 Chair	157.54	2,880.00

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054 Treasurer	388.73	2,489.00
055 Registrar	163.91	3,203.00
056 Recording Secretary		2,554.00
057 Assembly Coordinator	263.60	4,451.00
058 Literature Chair	823.08	3,868.00
Total 051 District Travel	3,171.00	23,148.00
060 Area Assembly Travel		
061 Alternate Delegate		607.00
067 Chair		196.00
068 Treasurer		203.00
069 Registrar		436.00
070 Recording Secretary		561.00
071 Assembly Coordinator		1,415.00
072 Assembly Coordinator to Sites		600.00
073 Assmby Coord to Planning Mtgs		300.00
Total 071 Assembly Coordinator		2,315.00
074 Literature Chair		624.00
Total 060 Area Assembly Travel		4,942.00
080 Area Committee Meeting Travel		
081 Alternate Delegate ACmtg	64.80	254.00
082 Chair ACmtg	172.92	656.00
083 Treasurer ACM	120.52	618.00
084 Registrar ACM	262.08	1,127.00
085 Recording Secretary ACM		606.00
086 Assembly Coordinator ACM	418.63	1,534.00
087 Literature Chair ACM	318.84	1,242.00
Total 080 Area Committee Meeting Travel	1,357.79	6,037.00
090 Other Travel		
091 Alternate Delegate to PRAASA	1,255.54	1,500.00
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	200.00
Total 090 Other Travel	1,338.22	2,150.00
110 Postage, Copies, Virtual Costs		
111 Alternate Delegate		0.00
112 Chair	143.40	500.00
113 Treasurer Mailing & Supplies		50.00
115 Postage		100.00
116 Registrar		200.00
117 Recording Secretary		50.00

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118 Assembly Coordinator		0.00
119 Literature Chair		0.00
120 Literature Purchases & Printing		200.00
Total 110 Postage, Copies, Virtual Costs	143.40	1,100.00
Total 050 Officer Expense	6,010.41	37,377.00
130 Committee Expenses		
140 Accessibility		
141 Chair Travel		600.00
142 Copy/Printing, Virtual Costs	337.50	100.00
Total 140 Accessibility	337.50	700.00
150 Archives		
151 Chair Travel	173.88	1,000.00
151a Archivist Travel	112.32	800.00
152 Literature/Tapes		100.00
153 Supplies, Virtual Costs		200.00
154 Rent Walnut Creek	525.00	6,300.00
156 Construction/Display Materials		500.00
157 Preservation/Conservation & Materials	13.19	200.00
158 Printing/Copies		300.00
159 Major Equipment		300.00
160 Archives Conference		1,200.00
161 Open House		500.00
Total 150 Archives	824.39	11,400.00
170 Bridging the Gap		
171 Chair Travel	55.38	1,200.00
172 Literature/Tapes		400.00
173 Supplies, Virtual Costs		60.00
174 P.O. Box Rental	276.00	300.00
175 Phone/Postage	15.25	500.00
176 Printing/Copies	59.55	1,000.00
177 BTG to H&I Conference		200.00
178 BTG Workshop weekend TBGWW		1,500.00
179 BTG Forum		1,500.00
Total 170 Bridging the Gap	406.18	6,660.00
190 Finance		
191 Chair Travel	77.76	1,200.00
192 Treasurer to PO Box 884222	313.21	1,200.00
193 Copies & Misc.	30.00	400.00
194 Accounting Software-Treasurer	380.98	1,200.00
Total 190 Finance	801.95	4,000.00
200 PI/CPC		
201 Copies/Printing/Supplies/Virtual Costs		75.00

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	TOTAL	
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202 Literature/Videos/Tapes		125.00
203 Travel		75.00
205 PI Booth Rental		0.00
206 Booth Display		0.00
207 Workshop		320.00
Total 200 PI/CPC		595.00
210 I&T		
211 Chair Travel		1,800.00
212 Other Travel	177.04	2,000.00
214 Copies/Supplies, Virtual Costs		50.00
215 Equipment Maintenance		100.00
216 Interpretation Equipment		300.00
216a Software		500.00
Total 216 Interpretation Equipment		800.00
Total 210 I&T	177.04	4,750.00
220 Technology		
221 Chair Travel	171.30	900.00
221a Other Travel	1,501.59	6,000.00
Total 221 Chair Travel	1,672.89	6,900.00
221b NAATW		1,500.00
222 Copies/Supplies, Virtual Costs		300.00
222a Subscriptions		150.00
Total 222 Copies/Supplies, Virtual Costs		450.00
223 Equipment	134.59	1,500.00
223a Equipment Maintenance		0.00
Total 223 Equipment	134.59	1,500.00
Total 220 Technology	1,807.48	10,350.00
230 Website		
231 Chair Travel		800.00
232 Domain Name/Hosting Fees	69.57	150.00
233 Postage/Copies/Misc.		15.00
234 Equipment		0.00
235 Web Conferencing Subscription		0.00
236 NAATW		1,500.00
Total 230 Website	69.57	2,465.00
240 Comments		
241 Comments Advisor Travel		60.00
242 Rent		0.00
243 Printing/Copy		100.00
244 Distribution	138.00	575.00
245 Supplies & Misc		0.00
Total 240 Comments	138.00	735.00

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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	4,562.11	41,655.00
300 General Expenses		
310 Assembly Expenses		
311 Decorations		800.00
312 Flyers/Programs	38.40	1,000.00
313 Food & Coffee	2,800.00	12,500.00
315 Rent Assemblies	4,275.45	13,390.00
316 Security/Attendant/Parking		0.00
317 ASL		1,450.00
318 Interpreter Expense		7,500.00
319 Interpreter Travel		1,300.00
322 Supplies & Paper Goods		800.00
323 Tables/Chairs		0.00
326 Elect/Inv Facilitator		900.00
Total 310 Assembly Expenses	7,113.85	39,640.00
340 Area Committee Expenses		
341 DCM Sharing Session Copies		0.00
342 CNCA Motions Book		0.00
343 Interpretation Expenses	2,287.50	12,000.00
344 Translation - Written		0.00
345 Interpreter Mileage	297.66	880.00
346 PO Box 339 Rental		700.00
347 Rent ACM	3,108.00	13,000.00
348 Coffee, Tea, Cups, etc.	111.49	750.00
349 Other Equipment		0.00
350 Hot Spot Data Plan	809.25	2,800.00
351 Virtual Platform		600.00
352 Misc. ACM Expenses		100.00
Total 340 Area Committee Expenses	6,613.90	30,830.00
360 Administration and Fees		
361 Federal & State Tax Fees		75.00
362 Tax Return Preparation		1,000.00
363 Insurance Expense		2,500.00
364 Returned Check/Bank Fees	46.68	0.00
365 Square Fees	533.51	1,700.00
Total 360 Administration and Fees	580.19	5,275.00

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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		1,000.00
374 HWC Liaison Travel		600.00
Total 370 Other Conference	2,200.00	5,100.00
Total 300 General Expenses	16,507.94	80,845.00
Total 020 EXPENSE	29,530.04	172,055.00
Total Expenditures	\$29,530.04	\$172,055.00
NET OPERATING REVENUE	\$9,735.02	\$ -25,571.00
Other Revenue		
012 Other Income (Refunds/Rebates)	271.72	868.00
Total Other Revenue	\$271.72	\$868.00
NET OTHER REVENUE	\$271.72	\$868.00
NET REVENUE	\$10,006.74	\$ -24,703.00