

Budget for 2020				
	December 31, 2019			
Budget Item	2019	2019	2018	2018
<u>Meeting Expenses</u>	<u>Actual</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
Assembly,Coord/Officers Travel,Lodging, Dining	3276.35	3,000.00	\$3,191.86	\$3,000.00
AWSC Committee Meetings	1134.26	1,300.00	\$792.34	\$1,300.00
<u>Coordinators</u>				
Alateen/AAPP		0.00		\$40.00
Archives	54.12	100.00	\$53.61	\$100.00
Forum/Lituration		20.00		\$20.00
Group Records		0.00		\$50.00
Newsletter		0.00		\$0.00
Public Outreach	83.47	400.00		\$200.00
Website		50.00		\$50.00
<u>Officers</u>				
Alternate Delegate		25.00		\$50.00
Delegate		300.00		\$300.00
Chair		125.00	\$119.19	\$75.00
Secretary		40.00		\$40.00
Treasurer	90.86	95.00	\$84.48	\$95.00
Total	4639.06			
<u>Operating Expenses</u>				
Archives Storage	1973.00	2,200.00	\$1,980.00	\$2,200.00
Background Checks	186.90	300.00	\$155.00	\$300.00
Bank Charges (bank set-up, nsf etc)				\$0.00
Equalizer Expense	1289.00	1,700.00	\$1,302.00	\$1,700.00
Financial Review	144.00	200.00		\$0.00
NWR Delegate Meeting	1327.08	2,000.00	\$851.09	\$1,800.00
TEAM Event		0.00		\$0.00
PO Box Rental	164.33	200.00	\$120.00	\$200.00
Public Outreach (PSA< etc)		0.00		\$0.00
Website Domain Name	18.29	30.00	\$16.99	\$30.00
Website Hosting Domain/Builder	191.76	600.00		\$0.00
Calendar Expense	750.00			
Total	6044.36			
Totals	10683.42	12,685.00	\$8,666.56	\$11,550.00
Income	8386.11		\$8,157.78	
Assembly Total Revenue	1860.99		\$638.61	
Birthday appeal donations	750.25			
Calendar donations	1420.00			
Total Revenue	12417.35	12,685.00	\$8,796.39	\$11,550.00
Profit/Loss (donations minus expenses)	1,733.93		\$129.83	
Reserve Fund	7503.23			
Current checkbook balance	5781.41			