

LA AREA ASSEMBLY BUDGET TRACKER 2020

Please note that the Budget Tracker lists actual annual expenses in addition to those for each assembly in the "Spent" columns.

Expenses	January Assembly		April Assembly		August Assembly		Nov Assembly		Year to Date	
	Budgeted	Spent	Budgeted	Spent	Budgeted	Spent	Budgeted	Spent	Budgeted	Spent
Action Committee Supplies	100		100		50		100		350	0
Alateen Background Checks	52		52		52		52		208	0
Alateen Assembly	125	28	125				125		375	28
AMIAS Background Checks								100	0	100
AMIAS Process Person Supplies	20		20		10		20		70	0
Bank Fees	5		5		5		5		20	0
Computer/Software	75	67	75	68	237	165	128		515	300
Coordinators' Assembly	1160	626	1160	116			1160		3,480	742
Coordinators' Supplies	175		175		88		175		613	0
Delegate's Equalized Expense	0		0		0		2400		2,400	0
Delegate's Expense Fund	375	122	375	306			375	0	1,125	428
Hospitality Lunch (once per yr.)	0	600	600		0		0		600	600
Incorporation Annual Fee	0		0		15	15	0		15	15
Liability Insurance					600	577			600	577
Literature Purchase	0								0	0
Meeting Rooms	300	354	300				300		900	354
Newcomer Chair Expenses (Assembly)	120		120				120		360	0
Newcomer Chair Supplies	25		25				25		75	0
Officers' Assembly	1200	684	1200	114	67		1200		3,667	798
Officer's Supplies	75		75	67	38	128	75		263	195
Past Delegates' Assembly Expenses	480	427	480				480		1,440	427
Past Delegates' Supplies									0	0
Regional Delegates Mtg.	1900	616	1900	992	0		0		3,800	1608
Rent for Archives (Pay to B.R. AIS Ofc.)	300	300	300	300	300	300	300	300	1,200	1200
Speaker Meal	25		25				50		100	0
Website Domain Names (\$82 over 2 yrs.)	10.25		10.25		10.25		10.25		41	0
Website Hosting (\$160 over 2 Yrs., due Sept '20)	20		20		20		20		80	0
WSO Contribution (of Net Income 2020)	0		0		0		0		0	0
WSO Visitor (once in 3yr. Period, \$1,000 tot.)	83.33		83.33		83.33		83.33		333	0
Total	6,626	3,824	7,226	1,963	1,575	1185	7,204	400	22,629	7,372

WSO Annual Contribution unknown dependent on Net Income of 2020

Submitted by Lisa A., Budget & Finance Coordinator, November 2020

***see Notes on next page

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Notes:

1. 1st and 2nd quarter budgets were based on prior years. Since April assembly was canceled, there were minimal actual expenses for that quarter. August Assembly is expenses for May through August. November assembly includes expenses from Sept and October.
2. Increase in Computer/Software budget is due to the costs associated with the virtual assembly.
3. Decrease in travel expenses and various supplies is due to the change to virtual assembly.
4. Numbers in January and April assembly columns changed since last report was issued. I used the actual Profit & Loss for 2020 year to date to update the entire year. I did not have the Profit & Loss when preparing this report previously.