

# Greater East Bay ACA Intergroup - Budget 2019

## Expenses

|                                     |   | Monthly       | Quarterly     | Annual           |
|-------------------------------------|---|---------------|---------------|------------------|
| <input checked="" type="checkbox"/> | Rent - St. Paul's                                   | \$ 25         |               | \$ 300           |
| <input checked="" type="checkbox"/> | Post Office Box                                     |               | \$ 35         | \$ 140           |
| <input checked="" type="checkbox"/> | Bank fees - Wells Fargo                             |               |               | \$ 12            |
| <input checked="" type="checkbox"/> | eCommerce Bank fees - Wells Fargo (5 Trans Monthly) | \$ 20         |               | \$ 240           |
| <input checked="" type="checkbox"/> | Quickbooks  |               |               | \$ 50            |
| <input checked="" type="checkbox"/> | Tax return filing, accounting                       | \$ -          | \$ -          | \$ -             |
| <input checked="" type="checkbox"/> | CA Sec of State filing Statement of Information     |               |               | \$ 20            |
| <input checked="" type="checkbox"/> | Literature Purchases                                | \$ 516        |               | \$ 6,192         |
| <input checked="" type="checkbox"/> | Website   |               |               |                  |
|                                     | Annual domain name registration                     |               |               | \$ 32            |
|                                     | Annual hosting on server                            |               |               | \$ 156           |
|                                     | Gsuite  | \$ 15         |               | \$ 180           |
|                                     | Go Daddy - Newsletter                               | \$ 10         |               | \$ 120           |
|                                     | Site updates/maintenance                            | \$ -          |               | \$ -             |
| <input checked="" type="checkbox"/> | Quarterly Speaker Meeting                           |               |               |                  |
|                                     | Refreshments, coffee                                |               | \$ 25         | \$ 100           |
|                                     | Facility rent                                       |               | \$ 100        | \$ 400           |
|                                     | Event Insurance                                     |               |               | \$ 319           |
| <input checked="" type="checkbox"/> | Workshops--Supplies, Copies of Materials            |               |               |                  |
|                                     | Winter Workshop: Sponsorship                        |               |               | \$ 100           |
|                                     | Spring Workshop: Ready Set Go                       |               |               | \$ 100           |
| <input checked="" type="checkbox"/> | Annual Business Meeting Delegate Expenses-\$500     |               |               |                  |
|                                     | Airfare   |               |               | \$ 300           |
|                                     | Lodging   |               |               | \$ 150           |
|                                     | Taxi, shuttle                                       |               |               |                  |
|                                     | Per Diem food                                       |               |               | \$ 50            |
| <input checked="" type="checkbox"/> | 7th Tradition - Regional                            |               |               | \$ 100           |
| <input checked="" type="checkbox"/> | 7th Tradition - WSO                                 | \$ -          |               | \$ 100           |
| <input checked="" type="checkbox"/> | Prudent Reserve - 3 mos. Expenses                   |               |               | \$ 1,200         |
| <b>TOTAL</b>                        |   | <b>\$ 586</b> | <b>\$ 160</b> | <b>\$ 10,361</b> |

## Income - Projected

|              |                                       | Monthly       | Quarterly     | Annual           |
|--------------|---------------------------------------|---------------|---------------|------------------|
|              | 7th Tradition-Avg \$15/mo (20 Groups) | \$ 300        |               | \$ 3,600         |
|              | Literature                            | \$ 520        |               | \$ 6,240         |
|              | Workshops, Activities                 |               |               | \$ 200           |
|              | Speaker Meeting                       |               | \$ 275        | \$ 1,100         |
| <b>TOTAL</b> |                                       | <b>\$ 820</b> | <b>\$ 275</b> | <b>\$ 11,140</b> |

**Balance                      \$     779**