

Greater East Bay ACA Intergroup - Budget 2020

Expenses

		Monthly	Quarterly	Annual
<input checked="" type="checkbox"/>	Rent - St. Paul's	\$ 25		\$ 275
<input checked="" type="checkbox"/>	Post Office Box		\$ 35	\$ 140
<input checked="" type="checkbox"/>	Bank fees - Wells Fargo	\$ -		\$ -
<input checked="" type="checkbox"/>	eCommerce Fees - Shopify	\$ 30		\$ 360
<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	\$ 550		\$ 6,600
	Free Literature - 4 BRB/\$56 (7 Events)		\$ 56	\$ 392
	Meeting Support			
	New Meeting Kit (4 Yrly)		\$ 106	\$ 424
<input checked="" type="checkbox"/>	Website			
	Annual domain name registration			\$ 32
	Annual hosting on server (71.12 for 2018)			\$ 75
	Gsuite (Includes GoDaddy Newsletter)	\$ 30		\$ 360
	Site updates/maintenance	\$ 30	\$ 25	\$ 460
<input checked="" type="checkbox"/>	Quarterly Speaker Meeting			
	Refreshments, coffee		\$ 60	\$ 240
	Facility rent		\$ 65	\$ 260
	Event Insurance			\$ 319
<input checked="" type="checkbox"/>	Workshops--Supplies, Copies of Materials			
	Three Workshops			\$ 300
<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	\$ 20		\$ 240
<input checked="" type="checkbox"/>	7th Tradition - WSO	\$ 10		\$ 120
<input checked="" type="checkbox"/>	Prudent Reserve - 3 mos. Expenses			\$ 1,200
	TOTAL	\$ 695	\$ 347	\$ 12,367

Income - Projected

		Monthly	Quarterly	Annual
	7th Tradition-Avg \$15/mo (20 Groups)	\$ 400		\$ 4,800
	Literature	\$ 700		\$ 8,400
	Workshops, Activities		\$ 50	\$ 100
	Speaker Meeting (7th Tradition + Raffle)		\$ 412	\$ 1,648
	Refunds - Literature			
	TOTAL	\$ 1,100	\$ 462	\$ 14,948

\$ 2,581

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Budget		Rent	Shopify	Bank Fees	Lit Purchase	Gsuite	PO Box	Site Maint	Spkr Mtng	Qbooks	Tax Filing	Site Fees	Event Ins	Wkshop Fee	ABC	WSO	Region	State Filing	Federal Filing 990-N	Start it Up!	Event-Free Lit	
\$ 927	Jan	\$ 25	\$ 30		\$ 550	\$ 30		\$ 30	\$ 125			\$ 107				\$ 10	\$ 20					
\$ 806	Feb	\$ 25	\$ 30		\$ 550	\$ 30	\$ 35	\$ 30			\$ 20					\$ 10	\$ 20					\$ 56
\$ 882	March	\$ 25	\$ 30		\$ 550	\$ 30		\$ 55								\$ 10	\$ 20	\$0.00		\$ 106	\$ 56	
\$ 1,320	April	\$ 25	\$ 30		\$ 550	\$ 30		\$ 30	\$ 125						\$ 500	\$ 10	\$ 20					
\$ 830	May	\$ 25	\$ 30		\$ 550	\$ 30	\$ 35	\$ 30						\$ 100		\$ 10	\$ 20					
\$ 882	June	\$ 25	\$ 30		\$ 550	\$ 30		\$ 55								\$ 10	\$ 20			\$ 106	\$ 56	
\$ 1,139	July	\$ 25	\$ 30		\$ 550	\$ 30		\$ 30	\$ 125			\$ 319				\$ 10	\$ 20					
\$ 786	August	\$ 25	\$ 30		\$ 550	\$ 30	\$ 35	\$ 30								\$ 10	\$ 20					\$ 56
\$ 982	Sept	\$ 25	\$ 30		\$ 550	\$ 30		\$ 55						\$ 100		\$ 10	\$ 20			\$ 106	\$ 56	
\$ 820	Oct	\$ 25	\$ 30		\$ 550	\$ 30		\$ 30	\$ 125							\$ 10	\$ 20					
\$ 786	Nov	\$ 25	\$ 30		\$ 550	\$ 30	\$ 35	\$ 30								\$ 10	\$ 20					\$ 56
\$ 1,007	Dec		\$ 30		\$ 550	\$ 30		\$ 55		\$ 50				\$ 100		\$ 10	\$ 20			\$ 106	\$ 56	
\$ 11,167		\$ 275	\$ 360	\$ -	\$ 6,600	\$ 360	\$ 140	\$ 460	\$ 500	\$ 50	\$ 20	\$ 107	\$ 319	\$ 300	\$ 500	\$ 120	\$ 240	\$ -	\$ -	\$ 424	\$ 392	