

DR District 2023 Budget

Description	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	
<u>Income</u>						
Carryover from last year	\$ 1,000.00	\$ 1,535.00	\$ 2,390.00	\$ 1,475.00	\$ 950.00	
Group Donations	\$ 2,400.00	\$ 1,100.00	\$ 1,600.00	\$ 1,400.00	\$ 2,000.00	
Event Donations	\$ 375.00	\$ -	\$ 350.00	\$ 250.00	\$ 350.00	
Misc.	\$ 25.00	\$ -	\$ 50.00	\$ -	\$ 50.00	
Totals	\$ 3,800.00	\$ 2,635.00	\$ 4,390.00	\$ 3,125.00	\$ 3,350.00	
<u>Expenses</u>						
Meeting Place Rent	\$ 300.00	\$ 75.00	\$ 350.00	\$ 225.00	\$ 300.00	150
Literature	\$ 325.00	\$ -	\$ 500.00	\$ 50.00	\$ 400.00	100
Assembly DR (Fri/Sat)/ Alt DR (Sat)	\$ 640.00	\$ -	\$ 640.00	\$ 320.00	\$ 780.00	280
Assembly (2) Groups	\$ 80.00	\$ -	\$ 280.00	\$ 560.00	\$ 280.00	
Outreach	\$ 325.00	\$ -	\$ 400.00	\$ 400.00	\$ 500.00	100
Alateens	\$ 25.00	\$ -	\$ 75.00	\$ 50.00	\$ 75.00	
Breakfast	\$ 283.00	\$ -	\$ 300.00	\$ -	\$ 200.00	
Workshop		\$ -		\$ 300.00		
District Meeting	\$ 16.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	25
Donations (Area)	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
Donations (Service Center)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Donations (WSO)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Admin	\$ 101.00	\$ -	\$ 150.00	\$ 50.00	\$ 150.00	75
Totals	\$ 2,265.00	\$ 245.00	\$ 2,915.00	\$ 2,175.00	\$ 2,905.00	\$ 730.00
<u>Income minus Expenses</u>	\$ 1,535.00	\$ 2,390.00	\$ 1,475.00	\$ 950.00	\$ 445.00	
<u>Carryover</u>	\$ 1,535.00	\$ 2,390.00	\$ 1,475.00	\$ 950.00	\$ 445.00	
Checking Account Balance (12/31)	\$ 1,674.38	\$ 2,464.17		\$ 1,242.63		
Savings Account Total	\$ 150.00	\$ 25.00	\$ -	\$ 75.00	\$ -	
Prudent Reserve	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	

Notes/Votes

- 6/8/22 District Voted and Approved to Expand Outreach Budget to \$500 from \$325.
- 8/12/22 District Voted and Approved to encourage all District Members to Assembly.
All Financial help with Assembly will be processed through the District Treasurer privately.
Priority is given to District DR/Alt, Group Representatives, District Officers, Members.