

NLANA PROPOSED BUDGET 2009-10

Projected Cash on Hand 11/30/2009		12,000.00
Donations 2008-09		
MN Region	-1,770.00	
World Service	-1,180.00	
Total Donations 2008-09		<u>-2,950.00</u>
Beginning Balance 12/01/2009		9,050.00
Prudent Reserve for Operating Exp	-2,000.00	
Reserve for Special Projects	-2,000.00	
Total Reserves		<u>-4,000.00</u>
Sub Total		5,050.00
Income		
Activies Income	5,000.00	
Activies Expense	-4,500.00	
Group Donations	500.00	
Total Income		<u>1,000.00</u>
ASC Meeting Expense		
The Call	-100.00	
Meeting Room Rent	-500.00	
PO Box Rental	-80.00	
Bank Service Fee	-60.00	
Storage Unit Rent	-480.00	
ASC Meeting Expense Total		<u>-1,220.00</u>
Executive Committee Expense		
Chairperson	-100.00	
Vice-Chair	-50.00	
Secretary	-50.00	
Treasurer	-100.00	
RCM-RCMA	-750.00	
Vermilion Chair	-50.00	
Executive Committee Expense Total		<u>-1,100.00</u>
Administrative Committee		
Admin Chair	-80.00	
Admin Secretary	-50.00	
Welcome Desk	-50.00	
Carry the Message	-1,200.00	
Phone Line	-1,200.00	
Meeting List	-600.00	
Outreach	-200.00	
New GSR Training	-50.00	
New Meeting Packets	-200.00	
Newspaper Ads	-50.00	
Literature Coordinator	-50.00	
Administrative Committee Total		<u>-3,730.00</u>
Sub Total		0.00
Vermilion 2010 Committee		
Income		16,000.00
Expenses		
Kitchen	-3,000.00	
Merchandise	-2,500.00	
Banner	-100.00	
Registration	-200.00	
Kid's Crafts	-50.00	
Kids' Games	-100.00	
Adult Games	-100.00	
Programming	-650.00	
Hospitality	-100.00	
Camp Fees	-3,800.00	
Total Expenses		<u>-10,600.00</u>
Projected Ending Balance 11/30/2010		<u><u>5,400.00</u></u>