

NLANA ADOPTED 2008-2009 BUDGET

BEGINNING CASH BALANCE		\$ 12,500.00
PRUDENT RESERVE		\$ (2,500.00)
ACTIVITIES INCOME	\$ 3,500.00	
ACTIVITIES EXPENSE	\$ (4,000.00)	
TOTAL		\$ (500.00)
VERMILION INCOME	\$ 13,450.00	
VERMILION EXPENSE	\$ (10,000.00)	
TOTAL		\$ 3,450.00
LITERATURE INCOME	\$ 1,800.00	
LITERATURE EXPENSE	\$ (2,000.00)	
TOTAL		\$ (200.00)
DONATIONS TOTAL		\$ 1,000.00
ADMIN COMMITTEE EXPENSE		
COMM FACILITATOR	\$ (200.00)	
OUTREACH	\$ (600.00)	
WEB MASTER	\$ (100.00)	
ADMIN COMM SECY	\$ (50.00)	
WELCOME DESK	\$ (50.00)	
MEETING LISTS	\$ (500.00)	
PHONE LINE	\$ (1,000.00)	
H & I	\$ (500.00)	
CARRY MSSG RECOI	\$ (200.00)	
CARRY MSSG LIT	\$ (2,000.00)	
NEWSPAPER ADS	\$ (100.00)	
GSR TRAINING	\$ (250.00)	
TOTAL		\$ (5,550.00)
OFFICERS		
CHAIR	\$ (400.00)	
VICE CHAIR	\$ (250.00)	
SECRETARY	\$ (200.00)	
TREASURER	\$ (75.00)	
RCM/RCM-A	\$ (1,000.00)	
TOTAL		\$ (1,925.00)
ASC FACILITY RENT		\$ (400.00)
PO BOX		\$ (100.00)
BANK		\$ (100.00)
SPECIAL FUND		\$ (2,000.00)
UNRESERVED BALANCE		<u><u>\$ 3,675.00</u></u>
DONATION MN REGION 60%		\$ (2,205.00)
DONATION WORLD SERVICE		<u><u>\$ (1,470.00)</u></u>
		<u><u>\$ (3,675.00)</u></u>