

NORTHERN LIGHTS AREA 2013-2014 PROPOSED BUDGET

	PROPOSED INCOME	PROPOSED EXPENSES	
INCOME			
Beginning Balance	\$ 13,297.00		
Group Donations	600.00		
Activities Revenues	500.00		
Vermilion Merchandise	5,000.00		
Vermilion Registration	13,000.00		
TOTAL INCOME	<u>\$ 32,397.00</u>		
EXPENDITURES			
Adult's Games		\$ (50.00)	
Banner		(100.00)	
Kids Crafts		(50.00)	
Kids Games		(50.00)	
Kitchen		(3,500.00)	
Merchandise Expense		(3,500.00)	
Programming		(800.00)	
Camp Fees		(6,000.00)	
Registration Expense		(250.00)	
Vermilion Chair Expense		(40.00)	
Newcomer Supplies		(125.00)	
Travel Expenses		(200.00)	
Miscellaneous		(100.00)	
		<u>\$ (14,765.00)</u>	
Activities Expense		\$ (1,700.00)	
MNNAC XX Proceeds Projects		(2,000.00)	
Carry the Message		(3,000.00)	
GSR Orientation		(25.00)	
H&I		(500.00)	
Meeting List		(400.00)	
New Meeting Pkts		(450.00)	
Phone Line		(180.00)	
		<u>\$ (8,255.00)</u>	
Bank Charges		\$ (50.00)	
Meeting Rm Rent		(300.00)	
Miscellaneous		(50.00)	
PO Box Rental		(68.00)	
Storage Rent		(825.00)	
ASC Expenses		(100.00)	
The Call		(200.00)	
		<u>\$ (1,593.00)</u>	
Chair		\$ (200.00)	
RCM & RCMA		(790.00)	
Secretary		(100.00)	
Treasurer		(100.00)	
Webpublisher		(50.00)	
Vice Chair		(50.00)	
		<u>\$ (1,290.00)</u>	
TOTAL EXPENDITURES		<u>\$ (25,903.00)</u>	
RESERVES			
Prudent Reserve		\$ (2,000.00)	
Vermilion Reserve		(3,000.00)	
Special Reserve		(1,000.00)	
TOTAL RESERVES		<u>\$ (6,000.00)</u>	
SUB TOTAL BEFORE DONATIONS	<u>\$ 32,397.00</u>	<u>\$ (31,903.00)</u>	
INCOME MINUS EXPENSES			<u>\$ 494.00</u>
CONTRIBUTIONS			
60% NA MINNESOTA			\$ (296.00)
40% NA WORLD SERVICE			(198.00)
TOTAL CONTRIBUTIONS			<u>\$ (494.00)</u>