

NORTHERN LIGHTS AREA 2014-2015 PROPOSED BUDGET

	PROPOSED INCOME	PROPOSED EXPENSES	
INCOME			
Beginning Balance	\$ 13,536.46		
Group Donations	600.00		
Activities Revenues	500.00		
Vermilion Merchandise	8,000.00		
Vermilion Registration	13,000.00		
TOTAL INCOME	<u>\$ 35,636.46</u>		
EXPENDITURES			
Adult's Games		\$ (100.00)	
Banner		(100.00)	
Kids Crafts		(50.00)	
Kids Games		(50.00)	
Kitchen		(4,300.00)	
Merchandise Expense		(4,000.00)	
Programming		(800.00)	
Camp Fees		(5,000.00)	
Registration Expense		(400.00)	
Vermilion Chair Expense		(40.00)	
Newcomer Supplies		(200.00)	
Travel Expenses		(250.00)	
Miscellaneous		(400.00)	
		<u>\$ (15,690.00)</u>	
Activities Expense		\$ (2,000.00)	
MNNAC XX Proceeds Projects		(1,500.00)	
Public Relations Projects		(1,500.00)	
Carry the Message		(1,500.00)	
H&I		(500.00)	
Meeting List		(400.00)	
New Meeting Pkts		(450.00)	
Phone Line pd to Region		(180.00)	
		<u>\$ (8,030.00)</u>	
Bank Charges		\$ (50.00)	
Meeting Rm Rent		(300.00)	
Miscellaneous		(50.00)	
PO Box Rental		(68.00)	
Storage Rent		(825.00)	
ASC Supplies		(450.00)	
The Call		(200.00)	
		<u>\$ (1,943.00)</u>	
Chair		\$ (200.00)	
RCM & RCMA		(800.00)	
Secretary		(200.00)	
Treasurer		(100.00)	
Webpublisher		(50.00)	
Vice Chair		(50.00)	
		<u>\$ (1,400.00)</u>	
TOTAL EXPENDITURES		<u>\$ (27,063.00)</u>	
RESERVES			
Prudent Reserve		\$ (2,000.00)	
Vermilion Reserve		(3,000.00)	
TOTAL RESERVES		<u>\$ (5,000.00)</u>	
SUB TOTAL BEFORE DONATIONS	<u>\$ 35,636.46</u>	<u>\$ (32,063.00)</u>	
INCOME MINUS EXPENSES			<u>\$ 3,573.46</u>
CONTRIBUTIONS			
60% NA MINNESOTA			\$ (2,144.08)
40% NA WORLD SERVICE			(1,429.38)
TOTAL CONTRIBUTIONS			<u>\$ (3,573.46)</u>