

NORTHERN LIGHTS AREA TREASURY BUDGET PROPOSAL

12/1/2018

11/30/2019

Category	Actual to date	2019 Budget	2018 Budget	Budget Difference
Beginning Balance	\$12,033.21	\$13,020.22	\$12,087.82	-\$932.40
Group Donations	\$1,660.62	\$1,000.00	\$800.00	-\$200.00
Group Lit Orders	\$0.00	\$0.00	\$0.00	\$0.00
Group Lit Paid	\$0.00	\$0.00	\$0.00	\$0.00
Activities Inc	\$1,110.86	\$1,000.00	\$1,000.00	\$0.00
Activities Exp	-\$1,851.11	-\$1,500.00	-\$1,500.00	\$0.00
GSR Orientation	\$0.00	-\$50.00	-\$50.00	\$0.00
Meeting Lists	-\$167.33	-\$300.00	-\$400.00	-\$100.00
New Meeting Pkts	\$0.00	-\$150.00	-\$150.00	\$0.00
Interest Income	\$6.28	\$5.00	\$5.00	\$0.00
Meeting Rm Rent	-\$375.00	-\$450.00	-\$450.00	\$0.00
Misc Expense	-\$221.61	-\$300.00	-\$300.00	\$0.00
PO Box Rental	-\$82.00	-\$85.00	-\$85.00	\$0.00
Storage Rent	-\$1,032.00	-\$1,050.00	-\$925.00	\$125.00
ASC Meeting Expenses	\$0.00	-\$50.00	-\$50.00	\$0.00
Chair Expense	-\$11.60	-\$50.00	-\$50.00	\$0.00
Vice Chair Expense	\$0.00	-\$25.00	-\$25.00	\$0.00
RCM-RCMA Expense	-\$490.00	-\$700.00	-\$450.00	\$250.00
Secretary Expense	-\$90.71	-\$100.00	-\$100.00	\$0.00
Treasurer Expense	-\$20.00	-\$25.00	-\$25.00	\$0.00
Web Publisher	\$0.00	-\$25.00	-\$25.00	\$0.00
Carry the Mssg	-\$497.29	-\$500.00	-\$500.00	\$0.00
Douglas County Jail Men	-\$23.42	-\$200.00	-\$300.00	-\$100.00
Douglas County Jail Women	\$0.00	-\$200.00	-\$300.00	-\$100.00
St Louis County Health	-\$137.50	-\$400.00	-\$400.00	\$0.00
Drug Court	-\$293.22	-\$300.00	-\$300.00	\$0.00
New Project Reserve	-\$1,715.00	-\$1,715.00	-\$1,715.00	\$0.00
New Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Prudent Reserve	-\$3,000.00	-\$3,000.00	-\$3,000.00	\$0.00
Vermilion Reserve	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00
Funds Held for Groups	\$0.00	\$0.00	\$0.00	\$0.00
60% NA Minnesota Region	\$0.00	-\$749.70	\$0.00	\$749.70
40% NA World Service	\$0.00	-\$499.80	\$0.00	\$499.80
Vermilion Merch Inc	\$6,715.35	\$5,600.00	\$5,000.00	-\$600.00
Vermilion Reg Inc	\$13,428.11	\$15,000.00	\$16,500.00	\$1,500.00
Vermilion Adult Games	-\$100.00	-\$100.00	-\$100.00	\$0.00
Vermilion Banner	\$0.00	-\$100.00	-\$100.00	\$0.00
Vermilion Kids Games	\$0.00	-\$50.00	-\$50.00	\$0.00
Vermilion Kids Crafts	\$0.00	-\$50.00	-\$50.00	\$0.00
Vermilion Kitchen	-\$5,018.98	-\$4,000.00	-\$7,000.00	-\$3,000.00
Vermilion Merchandise	-\$4,165.56	-\$4,000.00	-\$4,000.00	\$0.00
Vermilion Programming	-\$493.35	-\$1,000.00	-\$800.00	\$200.00
Vermilion Camp Fees	-\$6,245.49	-\$6,450.00	-\$6,000.00	\$450.00
Vermilion Reg Exp	-\$560.83	-\$700.00	-\$700.00	\$0.00
Vermilion Chair/Treasurer	-\$9.04	-\$50.00	-\$50.00	\$0.00
Vermilion Newcomer Exp	\$0.00	-\$250.00	-\$250.00	\$0.00
Vermilion Travel Exp	-\$100.71	-\$150.00	-\$100.00	\$50.00
Vermilion Misc	\$0.00	-\$100.00	-\$100.00	\$0.00
Subtotal	\$4,252.68	\$2,200.72	\$992.82	-\$1,207.90
Vermilion Only Subtotal	\$3,449.50	\$3,600.00	\$2,200.00	-\$1,400.00