NLANA 2021 PROPOSED BUDGET

Category	Actual to Date	2020 Budget	Amended Budget	Budget Remaining	Committee Proposal	Proposed Budget 2021	Budget Difference	Only Expenses
Beginning Balance	13,761.47	14,273.30	13,761.47			12,826.13	0.00	
Annual Start Up Balance						(2,963.63)		
Donations	382.00	1,150.00	1,150.00	768.00		775.00	375.00	775.00
Bank Fees				0.00		0.00		0.00
Group Lit Orders	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Group Lit Paid	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Activities Inc	185.00	1,000.00	1,000.00	815.00		500.00	500.00	500.00
Activities Exp	(216.14)	(1,500.00)	(1,500.00)	(1,283.86)		(1,250.00)	(250.00)	(1,250.00)
GSR Orientation	0.00	(100.00)	(100.00)	(100.00)		(50.00)	(50.00)	(50.00)
Meeting Lists	(51.70)	(350.00)	(350.00)	(298.30)		(175.00)	(175.00)	(175.00)
New Meeting Pkts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Interest Income	3.35	5.00	5.00	1.65		5.00	0.00	5.00
Meeting Rm Rent	(75.00)	(450.00)	(450.00)	(375.00)		(300.00)	(150.00)	(300.00)
Zoom Expense						(200.00)	200.00	(200.00)
Misc Expense	0.00	(50.00)	(50.00)	(50.00)		(50.00)	0.00	(50.00)
PO Box Rental	(106.00)	(95.00)	(95.00)	11.00		(110.00)	15.00	(110.00)
Storage Rent	0.00	(1,050.00)	(1,050.00)	(1,050.00)		(1,100.00)	50.00	(1,100.00)
ASC Meeting Expenses	(14.00)	(50.00)	(50.00)	(36.00)		(25.00)	(25.00)	(25.00)
Chair Expense	(9.20)	(50.00)	(50.00)	(40.80)		(25.00)	(25.00)	(25.00)
Vice Chair Expense	0.00	(25.00)	(25.00)	(25.00)		(12.50)	(12.50)	(12.50)
RCM-RCMA Expense	(290.00)	(850.00)	(850.00)	(560.00)	(850.00)	(320.00)	(530.00)	(320.00)
Secretary Expense	(20.00)	(100.00)	(100.00)	(80.00)		(50.00)	(50.00)	(50.00)
Treasurer Expense	0.00	(100.00)	(100.00)	(100.00)		(50.00)	(50.00)	(50.00)
Web Publisher	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Carry the Mssg	0.00	(300.00)	(300.00)	(300.00)		(300.00)	0.00	(300.00)
Douglas County Jail Men	0.00	(50.00)	(50.00)	(50.00)		(50.00)	0.00	(50.00)
Douglas County Jail Women	0.00	(50.00)	(50.00)	(50.00)		(50.00)	0.00	(50.00)
St Louis County Health	0.00	(250.00)	(250.00)	(250.00)		(250.00)	0.00	(250.00)
Drug Court	0.00	(100.00)	(100.00)	(100.00)		(100.00)	0.00	(100.00)
New Project Reserve	(1,715.00)	(1,715.00)	(1,715.00)	0.00		(1,715.00)	0.00	
New Project Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Prudent Reserve	(3,000.00)	(3,000.00)	(3,000.00)	0.00		(3,000.00)	0.00	
Vermilion Reserve	(4,000.00)	(4,000.00)	(4,000.00)	0.00		(4,000.00)	0.00	
Funds Held for Groups	0.00	0.00	0.00	0.00		0.00	0.00	0.00
75% NA Minnesota Region	(460.98)	(450.00)	(460.98)	0.00		(875.00)	425.00	
25% NA World Service	(300.00)	(300.00)	(300.00)	0.00		(275.00)	(25.00)	
SUB TOTAL OPERATING	**4,073.80**	**1,443.30**	**920.49**	**(3,153.31)**	**(850.00)**	**(3,190.00)**	**222.50**	**(3,187.50)**
Vermilion Merch Inc	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
Vermilion Reg Inc	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	14,500.00
Vermilion Adult Games	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)
Vermilion Banner	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)
Vermilion Kids Games	0.00	(50.00)	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)
Vermilion Kids Crafts	0.00	(50.00)	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)
Vermilion Kitchen	0.00	(4,500.00)	0.00	0.00	(4,500.00)	(4,500.00)	0.00	(4,500.00)
Vermilion Merchandise	0.00	(3,865.00)	0.00	0.00	(3,865.00)	(3,865.00)	0.00	(3,865.00)
Vermilion Merch Card Fees	0.00	(135.00)	0.00	0.00	(135.00)	(135.00)	0.00	(135.00)
Vermilion Programming	0.00	(1,000.00)	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)
Vermilion Camp Fees	0.00	(5,600.00)	0.00	0.00	(5,600.00)	(5,600.00)	0.00	(5,600.00)
Vermilion Registation Exp	(200.00)	(550.00)	(200.00)	0.00	(550.00)	(550.00)	0.00	(550.00)
Vermilion Reg Card Fees	0.00	(360.00)	0.00	0.00	(360.00)	(360.00)	0.00	(360.00)
Vermilion Chair/Treasurer	0.00	(50.00)	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)
Vermilion Newcomer Exp	0.00	(250.00)	0.00	0.00	(250.00)	(250.00)	0.00	(250.00)
Vermilion Travel Exp	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)
Vermilion Misc	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)
SUBTOTAL VERMILION	**(200.00)**	**3,190.00**	**(200.00)**	**0.00**	**3,190.00**	**3,190.00**	**0.00**	**3,190.00**
TOTAL	**3,873.80**	**4,633.30**	**720.49**	**(3,153.31)**	**2,340.00**	**0.00**	**222.50**	**2.50**