NLANA 2022 PROPOSED BUDGET

Category	Actual to Date		2021 Budget		2022 Proposal	
Beginning Balance	$ 13,314		$ 12,826		$ 11,782	
Prudent Reserve	(3,000)		(3,000)		(3,000)	
New Project Reserve	(1,715)		(1,715)		(1,715)	
Vermilion Reserve	(4,000)		(4,000)		(4,000)	
Available Funds		$ 4,599		$ 4,111		$ 3,067
Activities Inc	336		500		550	
Donations	1,560		775		900	
Vermilion Merch Inc	9,345		5,500		6,500	
Vermilion Reg Inc	18,091		14,500		18,600	
Total Income		29,331		21,275		26,550
Activities Exp	(800)		(1,250)		(1,375)	
ASC Meeting Expenses	0		(25)		(30)	
GSR Orientation	0		(50)		(50)	
Interest Income	1		5		(5)	
Meeting Lists	(98)		(175)		(200)	
Meeting Rm Rent	(400)		(300)		(450)	
Misc Expense	0		(50)		(50)	
New Meeting Pkts	0		0		(50)	
PO Box Rental	(134)		(110)		(150)	
Storage Rent	(1,199)		(1,100)		(900)	
Zoom Expense	(147)		(200)		(200)	
Chair Expense	0		(25)		(30)	
Vice Chair Expense	0		(13)		(30)	
RCM-RCMA Expense	0		(320)		(320)	
Secretary Expense	(39)		(50)		(50)	
Treasurer Expense	0		(50)		(150)	
Carry the Mssg	(100)		(300)		(300)	
Douglas County Jail Men	0		(50)		(50)	
Douglas County Jail Women	0		(50)		(50)	
St Louis County Health	(150)		(250)		(250)	
Drug Court	0		(100)		(100)	
75% NA Minnesota Region	0		(875)		(2,346)	
25% NA World Service	0		(275)		(782)	
Vermilion Adult Games	0		(100)		(100)	
Vermilion Banner	0		(100)		(100)	
Vermilion Kids Games	(50)		(50)		(50)	
Vermilion Kids Crafts	(50)		(50)		(50)	
Vermilion Kitchen	(5,098)		(4,500)		(6,000)	
Vermilion Merchandise	(4,288)		(3,865)		(5,000)	
Vermilion Merch Card Fees	(160)		(135)		(100)	
Vermilion Programming	(943)		(1,000)		(1,000)	
Vermilion Camp Fees	(7,701)		(5,600)		(8,000)	
Vermilion Registation Exp	(487)		(550)		(500)	
Vermilion Reg Card Fees	(275)		(360)		(300)	
Vermilion Chair/Treasurer	(30)		(50)		(50)	
Vermilion Newcomer Exp	0		(250)		(250)	
Vermilion Travel Exp	0		(100)		(100)	
Vermilion Misc	0		(100)		(100)	
Total Expenses		(22,148)		(22,423)		(29,617)
Net Difference		$ 11,782		$ 2,964		$ -