

**APPROVED BUDGET 2024 District 22**

		Notes
<b>INCOME</b>		
Checking Balance as of 12/31/2023	12,186.65	Note we also carry a \$3,000 Prudent Reserve in a Savings account.
Expected group & personal contributions for 2024	7,000.00	
<b>Total</b>	<b>19,186.65</b>	
<b>EXPENSES</b>		
Bank/Stripe Fee	25.00	Stripe Txns \$.30 + 2.9%
Grapevine, E-Pub, and La Vina Subscriptions	88.14	88.14 for 2 years due in 2024
PO Box	220.00	Yearly, 2023 \$194 + 10%
Rent at Alano Club	300.00	Monthly, \$20 x 12
ZOOM	220.00	
QuickBooks (online subscription) and QB help-line	770.00	Monthly, \$60 x 12 and \$50 for QB Help-line
Printing & Misc. Expense	500.00	Includes handouts for District meetings, ink, paper, postage, service manuals, and misc. for all positions
<b>WEBSITE COST</b>		
Major Updates if needed	200.00	
Maintenance fee	360.00	Recurring fee 2023 \$26.48 x 12
<b>DISTRICT 22 EVENTS</b>		
Summer Service Workshop & Luncheon (Delegate's Report-back)	-	Cancelled in 2024 due to hosting Area Assembly
Fall Traditions Workshops & Luncheon	1,000.00	
Misc. Workshops	500.00	Possible smaller workshops: Conference Agenda Items, Grapevine Story Writing, and Concepts Workshop have all been suggested.
Area Assembly May 2024	1,000.00	Hosting in May 2024 Area will pay most expenses
<b>REGISTRATION/TRAVEL EXPENSES</b>		
DCM Travel Expense *	2,770.00	\$300 x 7 events, \$770 PRAASA
GSR's, District Officers and Liaisons SF PRAASA travel funds	5,820.00	\$250/rm nt x 2 nights x 6 rooms, \$235 travel x 12 people
GSR's, District Officers and Liaisons other travel funds	3,200.00	Primarily for 4 Area Assemblies & PreConf. 1 Night + \$150 mileage for 2 people for each Conference (\$170+\$150=\$320) x 10
Conference Registrations	530.00	PRAASA \$40 x 12 TIAA \$25 x 2
<b>STANDING COMMITTEES AND LIAISONS</b>		
Archive Chair - Travel to Archive Repository, Oxnard, CA *	115.00	240 miles x \$.48
CPC/PI (Cooperation with the Professional Community/Public Information)	400.00	
District 06 Spanish Liaison	350.00	1 event in EI FORO
<b>NEW EQUIPMENT</b>		
Zoom Equipment	800.00	Remainder of Equipment approved in 2022
<b>TOTAL PROJECTED EXPENSES FOR 2024</b>	<b>19,168.14</b>	
<p><b>* Travel expenses include:</b>            Hotel @ \$170/night max, PRAASA exception up to \$250/night for 2 nights max            .48 cents per mile roundtrip using Google Maps            Food/parking is not included            District 22 mirrors Area 93 budget as much as possible.</p> <p>Groups that have GSR's are expected to contribute to the GSR's travel expenses for Area Assemblies and PRAASA if possible.</p> <p><b>It is encouraged to share rooms and carpool.</b></p>		
<b>Total projected contributions and bank balance as of 12/31/23</b>	<b>19,186.65</b>	Does not include \$3,000 in savings for prudent reserve.
<b>Total projected expenses for 2024</b>	<b>19,168.14</b>	
<b>Overage</b>	<b>18.51</b>	The committee may consider contributing to the General Service Office or other A.A. Service entities.
<p>Revised 8/10/2024</p>		