

Florida Region Nar-Anon 2022/2023 Budget

2021/2022 Program Revenues vs. 2022/2023				ACTUAL REVENUE 2021/2022	ACTUAL REVENUE 2022/2023
Convention Gross Income:	Registrations			\$890.00	0
				0	0
	Dinner			\$420.00	0
	Raffle			\$475.00	0
	Donations			\$135.00	0
	Total Convention Income			\$1920.00	0
Convention Expenses: (Dinner & Supplies)				\$435.00	0
CONVENTION NET INCOME				\$1485.00	0
GROUP, MEMORIAL & AREA DONATIONS TO DATE				\$6501.73	0
TOTAL REVENUE				\$7986.73	0

Budget 2021/2022 vs 2022/2023

Expenditures	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	ACTUAL EXPENSES 2022/2023
ASSEMBLY F TO F MEETING March '22	\$60.00	0	\$60.00	0
ASSEMBLY F TO F MEETING September '22	\$60.00	0	\$60.00	0
TRAVEL EXPENSES (outreach Chair)	\$400.00	\$18.45	\$400.00	0
LITERATURE NEW GROUPS	\$500.00	\$14.22	\$500.00	0
OFFICE EXPENSE (stamps) Printing, New WF checks	\$150.00	\$94.36	\$100.00	0
NARATEEN (Background checks) / New Group Packets/Literature	\$400.00	\$64.98	\$400.00	0
DELEGATE: <i>Cost of \$1,920 over 2 years; \$960 per year</i>	\$720.00	\$720.00	\$480.00	0
ALT DELEGATE: <i>Cost of \$1,920 over 2 years; \$960 per year</i>	\$720.00	\$720.00	\$480.00	0
CONVENTION (<i>initial advance \$350 - \$100 donation to NA</i>)	\$350.00	\$133.00	\$350.00	0
WEBSITE	\$800.00	\$280.44	\$800.00	0
OUTREACH PACKETS	\$1,000.00	\$1,311.58	\$1,000.00	0
HELPLINE	0	0	\$500.00	0
FLORIDA ANNUAL REGISTRATION (Reg. + DBA Reg.)	\$70.00	\$70.00	\$160.00	0
LITERATURE COMMITTEE	0	0	0	0
ZOOM REGION ACCOUNT AND MEETINGS	\$110.00	\$104.93	\$105.00	0
TOTAL BUDUGETED EXPENDITURES	\$5,340.00	\$3,531.96	\$5,395.00	

FISCAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

Prudent reserve of \$600.00 plus \$80.00 per month in holdbacks (Nar-Anon World Conference every two years)

	ADDITIONAL MONTHLY HOLDBACK PLUS RESERVE	TOTAL
PRUDENT RESERVE 2022/2023	\$600.00	\$600.00
Holdback from 2020/2021	\$500.00	\$500.00
Holdback from 2021/2022	\$500.00	\$500.00
Holdback October 2022	\$80.00	\$1,680.00
Holdback November 2022	\$80.00	\$1,720.00
Holdback December 2022	\$80.00	\$1,840.00
Holdback January 2023	\$80.00	\$1,920.00
Holdback February 2023	\$80.00	\$2,000.00
Holdback March 2023	\$80.00	\$2,080.00
Holdback April 2023	\$80.00	\$2,160.00
Holdback May 2023	\$80.00	\$2,240.00
Holdback June 2023	\$80.00	\$2,320.00
Holdback July 2023	\$80.00	\$2,400.00
Holdback August 2023	\$80.00	\$2,480.00
Holdback September 2023	\$80.00	\$2,560.00
Total	\$2,560.00	\$2,560.00
<p>Balance in checking account as of 10/01/22 is \$4,306.92</p> <p>Required hold back for prudent reserve and accrual for convention delegate and alt delegate is \$2,560.00 to pay for 2023 conference</p> <p>Donation to be sent to world of \$1,746.92 check # 1206 on 10/03/22</p>	<p>Groups and Area's donation for 2022/2023</p>	