

Southeast Texas Area 67 2025 Budget 2025 Aprobado

	2025
EXPENSES - Budget	Budget
Alt Chairperson	\$380.00
Alt Delegate	\$2,480.00
Archives	\$2,130.00
Archives Repository	\$5,400.00
CFC Committee	\$3,103.00
Chairperson	\$1,430.00
CPC Committee	\$1,130.00
Delegate	\$4,090.00
Finance Committee	\$480.00
General Service Conference	\$2,200.00
Grapevine	\$2,230.00
Intergroup Liaisons	\$760.00
ITC-Web	\$4,790.00
La Vina	\$1,300.00
Literature Committee	\$855.00
Multi-Lingual	\$2,500.00
Newsletter	\$2,192.00
P&P Manual	\$150.00
PI Committee	\$930.00
PO Box Rental	\$220.00
Postal Permit	\$0.00
Quarterly Assemblies	\$5,140.00
Regional Pool	\$1,500.00
Registrar	\$605.00
Secretary	\$530.00
Tax Prep	\$950.00
TFC Committee	\$1,940.00
Treasurer	\$1,287.00
TOTAL Budgeted Expenses	\$50,702.00

Bank Account Balance 10/31/2024 \$88,956.68

	2025
GASTOS - Presupuesto	Presupuesto
Coordinador Alterno	\$380.00
Delegar Alterno	\$2,480.00
Archivo	\$2,130.00
Archivo de Repositorio	\$5,400.00
Comité CFC	\$3,103.00
Coordinador	\$1,430.00
Comité CPC	\$1,130.00
Delegar	\$4,090.00
Comité de Finanzas	\$480.00
Conferencia de Servicios Generales	\$2,200.00
Grapevine	\$2,230.00
Enlaces intergrupales	\$760.00
ITC-Web	\$4,790.00
La Vina	\$1,300.00
Comité de Literatura	\$855.00
Multilingue	\$2,500.00
Boletin Informativo	\$2,192.00
Manual de P & P	\$150.00
Comité PI	\$930.00
Apartado Postal	\$220.00
Permiso Postal	\$0.00
Asambleas trimestrales	\$5,140.00
Grupo Regional	\$1,500.00
Registrador	\$605.00
Secretario	\$530.00
Preparación de impuestos	\$950.00
Comité de FT	\$1,940.00
Tesorero	\$1,287.00
TOTAL Gastos presupuestados	\$50,702.00

Saldo de Cuenta Bancaria 10/31/2024 \$88,956.68

Southeast Texas Area 67 3 Year History Budget vs. Actual

	2021	2021	2022	2022	2023	2023	2024	2025
INCOME - Budget*	Budget*	Actual	Budget*	Actual	Budget*	Actual	Budget*	Budget*
District Contributions	\$ 816.00	\$ 915.00	\$ 525.30	\$ 810.00	\$ 933.30	\$ 1,303.79	\$ 826.20	\$ 1,329.87
Group Contrib	\$ 35,119.96	\$ 34,616.06	\$ 40,597.58	\$ 37,952.68	\$ 35,308.38	\$ 54,118.42	\$ 38,711.73	\$ 55,200.79
Interest Income	\$ 23.93	\$ 24.62	\$ 25.15	\$ 53.60	\$ 25.11	\$ 97.81	\$ 54.67	\$ 99.77
Miscellaneous**	\$ 714.92	\$ 1,616.20	\$ -	\$ 559.26	\$ 1,648.52	\$ 986.26	\$ 570.45	\$ 1,005.98
Other Conference	\$ 2,207.46		\$ 2,207.46	\$ -	\$ -		\$ -	\$ -
Qtly - Coffee	\$ 1,419.59	\$ 350.00	\$ 1,419.59	\$ 1,284.95	\$ 390.15	\$ 1,388.00	\$ 1,310.65	\$ 1,415.76
Subtotal Income	\$ 40,301.85	\$ 37,521.88	\$ 44,775.08	\$ 40,660.49	\$ 38,305.47	\$ 57,894.28	\$ 41,474	\$ 59,052
Unrestricted Funds	\$ 13,826.15		\$ 14,504.92		\$ 33,351.53		\$ 19,970.30	\$ -
Total Budgeted Resources	\$ 54,128.00	\$ 37,521.88	\$ 59,280.00	\$ 40,660.49	\$ 71,657.00	\$57,894.28	\$ 61,444.00	\$ 59,052.17
	2021	2021	2022	2022	2023	2023	2024	2025
EXPENSES - Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget*	Budget*
Alt Chairperson	\$ 620.00	\$ 168.87	\$ 620.00	\$ 1,237.81	\$ 620.00	\$ 540.09	\$ 504.00	\$ 380.00
Alt. Delegate	\$ 1,885.00	\$ 472.26	\$ 2,605.00	\$ 1,687.57	\$ 2,605.00	\$ 2,155.87	\$ 1,869.00	\$ 2,480.00
Archives	\$ 1,770.00		\$ 920.00	\$ 269.10	\$ 2,170.00	\$ 666.46	\$ 1,654.00	\$ 2,130.00
Archives Repository	\$ 7,435.00	\$ 6,390.00	\$ 6,325.00	\$ 6,387.34	\$ 6,325.00	\$ 5,400.00	\$ 6,425.00	\$ 5,400.00
CF Committee	\$ 3,588.00	\$ 2,204.85	\$ 3,588.00	\$ 1,438.00	\$ 3,598.00	\$ 1,438.00	\$ 3,277.00	\$ 3,103.00
Chairperson	\$ 820.00	\$ 104.13	\$ 1,900.00	\$ 1,542.28	\$ 1,935.00	\$ 974.37	\$ 1,484.00	\$ 1,430.00
CPC Committee	\$ 1,520.00	\$ 104.13	\$ 1,520.00	\$ 405.69	\$ 1,520.00	\$ 227.70	\$ 1,104.00	\$ 1,130.00
Delegate	\$ 4,370.00	\$ 806.67	\$ 5,490.00	\$ 3,295.55	\$ 5,590.00	\$ 2,252.67	\$ 2,994.00	\$ 4,090.00
Finance Committee	\$ 696.00	\$ 104.13	\$ 720.00	\$ 620.90	\$ 720.00	\$ 614.24	\$ 674.00	\$ 480.00
General Service Conference	\$ 1,800.00	\$ 2,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,400.00	\$ 1,800.00	\$ 2,200.00
Grapevine	\$ 1,380.00		\$ 1,380.00	\$ 1,065.54	\$ 1,380.00	\$ 974.54	\$ 2,354.00	\$ 2,230.00
Intergroup Liaisons	\$ 3,100.00		\$ 3,100.00	\$ 104.13	\$ 3,100.00	\$ 767.79	\$ 2,350.00	\$ 760.00
ITC-Web	\$ 3,470.00	\$ 3,626.76	\$ 4,543.00	\$ 3,397.48	\$ 6,765.00	\$ 5,473.83	\$ 5,157.00	\$ 4,790.00
La Vina	\$ 820.00		\$ 820.00	\$ -	\$ 820.00	\$ 104.13	\$ 1,424.00	\$ 1,300.00
Literature Committee	\$ 1,175.00	\$ 632.12	\$ 1,170.00	\$ 1,156.02	\$ 1,270.00	\$ 571.59	\$ 754.00	\$ 855.00
Multi-Lingual	\$ 2,810.00	\$ 895.01	\$ 2,810.00	\$ 2,139.98	\$ 3,190.00	\$ 1,616.52	\$ 2,624.00	\$ 2,500.00
Newsletter	\$ 620.00	\$ 329.13	\$ 620.00	\$ 326.22	\$ 620.00	\$ 176.67	\$ 1,044.00	\$ 2,192.00
P&P Manual	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 150.00
PI Committee	\$ 1,620.00	\$ 1,119.64	\$ 1,620.00	\$ 1,457.49	\$ 1,945.00	\$ 1,176.46	\$ 1,054.00	\$ 930.00
PO Box Rental	\$ 118.00	\$ 166.00	\$ 130.00	\$ 198.00	\$ 180.00	\$ 235.00	\$ 220.00	\$ 220.00
Postal Permit	\$ 250.00		\$ 250.00	\$ -	\$ 250.00		\$ -	\$ -
Quarterly Assemblies	\$ 9,179.00	\$ 11,857.16	\$ 9,179.00	\$ 17,731.29	\$ 16,679.00	\$ 20,081.37	\$ 16,320.00	\$ 5,140.00
Regional Pool	\$ -		\$ 2,520.00	\$ 751.98	\$ 2,520.00	\$ 1,583.50	\$ -	\$ 1,500.00
Registrar	\$ 845.00	\$ 104.13	\$ 845.00	\$ 904.59	\$ 845.00	\$ 595.30	\$ 729.00	\$ 605.00
Secretary	\$ 1,670.00		\$ 1,320.00	\$ 1,365.26	\$ 1,320.00	\$ 1,045.44	\$ 1,304.00	\$ 530.00
Tax Prep	\$ 687.00	\$ 750.00	\$ 850.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 950.00	\$ 950.00
TF Committee	\$ 960.00	\$ 217.28	\$ 1,660.00	\$ 1,659.45	\$ 1,660.00	\$ 1,488.76	\$ 2,064.00	\$ 1,940.00
Treasurer	\$ 920.00	\$ 517.00	\$ 975.00	\$ 970.29	\$ 1,280.00	\$ 1,340.01	\$ 1,311.00	\$ 1,287.00
TOTAL Budgeted Expenses	\$ 54,128.00	\$ 32,769.27	\$ 59,280.00	\$ 52,661.96	\$ 71,657.00	\$ 55,170.00	\$ 61,444.00	\$ 50,702.00
Unspent Budget		\$ 21,358.73		\$ 6,618.04		\$ 16,487.00		

*Seperately funded prior to 2013

Additional Exp \$ 1,519.69

2025 Budget	Arch.																	P&P		QTRLY		Tax	TFC	TREAS	TOTALS				
	ALT CHR	ALT DEL	ARCH	Repos. (A)	CHAIR	CPC	CFC	DELG	FIN	GSC (D)	GVR	IG-L	IT	LAV	LIT	M-LIN	NEWS	PO Box Rental (T)	Permit (T)	Manual (aC)	PI	(aC)	R-Pool*	REG	SECTY	Prep (T)			
Lodging:	x	x	x		x		x	x	x		x		x	x	x	x	x				x		x		x	x			
3 Quarterly Assemblies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
Area Convention	\$ 380	\$ 380	\$ 380		\$ 380	\$ 380	\$ 380	\$ 380	\$ 380		\$ 380	\$ 760	\$ 760	\$ 380	\$ 380	\$ 380	\$ 380				\$ 380			\$ 380	\$ 380		\$ 380	\$ 380	\$ 8,360
Archive WS																													\$ -
Bridge the Gap Convention																													\$ -
CFC Convention Trvl-Lodging							\$ 500																						\$ 500
District Conventions																													\$ -
GSC extra night(s)																													\$ 600
SETA Conv. Chairs																													\$ -
NAATW (IT wkshop)													\$ 400																\$ 400
Sp. Translator-3 Assemblies																\$ 640													\$ 640
Speaker Expense																													\$ -
State Convention																													\$ 340
SWAARSA/Forum 340		\$ 350			\$ 350																			\$ -					\$ 350
SWRDA 240		\$ 240																											\$ 240
Other (Trustee)																													\$ -
Travel: air fare & bags																													\$ -
Archive WS																													\$ -
Bridge the Gap Convention																													\$ -
Conv Speaker Trvl																													\$ -
District Conventions																													\$ -
Mileage/Allowance		\$ 500											\$ -																\$ 1,450
Speaker-Travel																													\$ -
State Convention																													\$ 100
SWAARSA/Forum		\$ 450			\$ 500																			\$ 1,500					\$ 500
SWRDA		\$ 385																											\$ 430
Other Expenses:																													\$ -
Phone Answering service													\$ -			\$ 130													\$ 130
Bank Charges																													\$ -
Coffee/Tea																													\$ 100
Conference							\$ 1,000																						\$ 1,000
Deluxe																													\$ 147
Displays			\$ 1,000			\$ -					\$ 300			\$ 85	\$ -							\$ 100							\$ 1,485
Envelopes																													\$ -
Equipment			\$ -																										\$ 2,100
GSC Delegate C/Y										\$ 2,200				\$ 2,000			\$ 50							\$ 50					\$ 2,200
Insurance				\$ -																									\$ 690
Literature		\$ 100			\$ 300	\$ 150					\$ 300			\$ 300	\$ 250						\$ 225	\$ -					\$ 245		\$ 1,870
Other/Misc																													\$ 690
P.O. Box							\$ 93							\$ 500															\$ 2,200
Postage						\$ 100	\$ 200	\$ -	\$ -		\$ -			\$ 50				\$ 220											\$ 500
Postal Permit																			\$ -					\$ -		\$ 35	\$ 100		\$ 485
Presentation Expense																													\$ -
Printing		\$ 100	\$ 200		\$ 200	\$ 200	\$ 150	\$ 200	\$ 75		\$ 600				\$ 85		\$ 50	\$ 1,812			\$ 150	\$ 125		\$ 75	\$ 150		\$ 520		\$ 1,220
Promotions/Subscriptions											\$ 350			\$ 200															\$ 4,522
Registration		\$ 35	\$ 50																										\$ 550
Room Rental				\$ 5,400			\$ 280		\$ -		\$ -				\$ 200	\$ -													\$ 85
Audio/Visual																													\$ 9,980
Software																													\$ -
Supplies													\$ 550																\$ 110
Translator		\$ 40	\$ 200		\$ -	\$ 50	\$ 250	\$ -	\$ 25		\$ 300		\$ 165	\$ 100	\$ 25	\$ 50	\$ -				\$ 100	\$ 200		\$ 150	\$ -		\$ 50	\$ 150	\$ 1,855
Other (explain): Dist wkshps			\$ -		\$ 100								\$ 200	\$ 100		\$ 1,200													\$ 1,200
Regional Host																										\$ 950	\$ -		\$ 1,350
New Archival Material			\$ 200																										\$ -
Web Hosting, Email, etc																													\$ 200
Zoom													\$ 215														\$ 160		\$ 160
TOTAL APPROVED	\$ 380	\$ 2,480	\$ 2,130	\$ 5,400	\$ 1,430	\$ 1,130	\$ 3,103	\$ 4,090	\$ 480	\$ 2,200	\$ 2,230	\$ 760	\$ 4,790	\$ 1,300	\$ 855	\$ 2,500	\$ 2,192	\$ 220	\$ -	\$ 150	\$ 930	\$ 5,140	\$ 1,500	\$ 605	\$ 530	\$ 950	\$ 1,940	\$ 1,287	\$ 50,702