

Southeast Texas Area 67 2025 Proposed Budget 2025 Aprobado Propuesto

	2025
<b>EXPENSES - Budget</b>	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
<b>TOTAL Budgeted Expenses</b>	<b>\$50,702.00</b>

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

	2025
<b>GASTOS - Presupuesto</b>	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
<b>TOTAL Gastos presupuestados</b>	<b>\$50,702.00</b>

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
<b>Subtotal Income</b>	<b>\$ 40,301.85</b>	<b>\$ 37,521.88</b>	<b>\$ 44,775.08</b>	<b>\$ 40,660.49</b>	<b>\$ 38,305.47</b>	<b>\$ 57,894.28</b>	<b>\$ 41,474</b>	<b>\$ 59,052</b>
Unrestricted Funds	\$ 13,826.15		\$ 14,504.92		\$ 33,351.53		\$ 19,970.30	\$ -
<b>Total Budgeted Resources</b>	<b>\$ 54,128.00</b>	<b>\$ 37,521.88</b>	<b>\$ 59,280.00</b>	<b>\$ 40,660.49</b>	<b>\$ 71,657.00</b>	<b>\$57,894.28</b>	<b>\$ 61,444.00</b>	<b>\$ 59,052.17</b>
	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
<b>TOTAL Budgeted Expenses</b>	<b>\$ 54,128.00</b>	<b>\$ 32,769.27</b>	<b>\$ 59,280.00</b>	<b>\$ 52,661.96</b>	<b>\$ 71,657.00</b>	<b>\$ 55,170.00</b>	<b>\$ 61,444.00</b>	<b>\$ 50,702.00</b>
<b>Unspent Budget</b>		<b>\$ 21,358.73</b>		<b>\$ 6,618.04</b>		<b>\$ 16,487.00</b>		

\*Seperately funded prior to 2013

Additional Exp \$ 1,519.69

2025 Budget		ALT CHR	ALT DEL	ARCH	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)	P&P Manual (aC)	PI	QTRLY (aC)	R-Pool*	REG	SECTY	Tax Prep (T)	TFC	TREAS	TOTALS
<b>Lodging:</b>		x	x	x	x	x	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	\$ 380	\$ 760	\$ 760	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380				\$ 380			\$ -	\$ -		\$ 380	\$ 380	\$ 8,360
Archive WS																														\$ -
Bridge the Gap Convention																														\$ -
CFC Convention Trvl-Lodging							\$ 500																							\$ 500
District Conventions									\$ 600																					\$ 600
GSC extra night(s)																														\$ 400
SETA Conv. Chairs														\$ 400																\$ 400
NAATW ( IT wkshop)																														\$ 640
Sp. Translator-3 Assemblies																		\$ 640												\$ -
Speaker Expense																														\$ 340
State Convention										\$ 340																				\$ 350
SWAARSA/Forum 340		\$ 350			\$ 350					\$ 350															\$ -					\$ 240
SWRDA 240		\$ 240							\$ 240																					\$ -
Other (Trustee)																														\$ -
<b>Travel: air fare &amp; bags</b>																														
Archive WS																														\$ -
Bridge the Gap Convention																														\$ -
Conv Speaker Trvl																														\$ -
District Conventions																														\$ -
Mileage/Allowance		\$ 500							\$ 950					\$ -																\$ 1,450
Speaker-Travel																														\$ -
State Convention									\$ 100																					\$ 100
SWAARSA/Forum		\$ 450			\$ 500				\$ 500																\$ 1,500					\$ 2,950
SWRDA		\$ 385							\$ 430																					\$ 815
<b>Other Expenses:</b>																														
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			\$ -																											\$ -
GSC Delegate C/Y <sup>11</sup>											\$ 2,200			\$ 2,000			\$ 50													\$ 2,100
Insurance				\$ -																										\$ 2,200
Literature		\$ 100			\$ 300	\$ 150				\$ 300				\$ 300	\$ 250								\$ 690						\$ 690	
Other/Misc														\$ 500									\$ 225	\$ -				\$ 245	\$ 1,870	
P.O. Box																														\$ 500
Postage									\$ 83																					\$ 313
Postal Permit <sup>1</sup>						\$ 100	\$ 200	\$ -	\$ -					\$ 50					\$ 220				\$ -			\$ -		\$ 35	\$ 100	\$ 485
Presentation Expense							\$ 100										\$ 600													\$ 1,220
Printing		\$ 100	\$ 200		\$ 200	\$ 200	\$ 150	\$ 200	\$ 75						\$ 85			\$ 50	\$ 1,812			\$ 150	\$ 125			\$ 75	\$ 150	\$ 550	\$ 400	\$ 4,522
Promotions/Subscriptions															\$ 200															\$ 550
Registration		\$ 35	\$ 50						\$ -																					\$ 85
Room Rental				\$ 5,400				\$ 280		\$ -						\$ 200	\$ -						\$ -	\$ 4,100						\$ 9,980
Audio/Visual																														\$ -
Software														\$ 550																\$ 660
Supplies		\$ 40	\$ 200		\$ -	\$ 50	\$ 250	\$ -	\$ 25		\$ 300			\$ 165	\$ 100	\$ 25	\$ 50	\$ -				\$ 100	\$ 200		\$ 150	\$ -	\$ 50	\$ 150	\$ 1,855	
Translator <sup>11</sup>																	\$ 1,200													\$ 1,200
Other (explain): Dist wkshps			\$ -			\$ 100								\$ 200	\$ 100													\$ 950	\$ -	\$ 1,350
Regional Host																														\$ -
New Archival Material			\$ 200																											\$ 200
Web Hosting, Email, etc																														\$ 160
Zoom														\$ 215																\$ 215
<b>TOTAL APPROVED</b>	<b>\$ 380</b>	<b>\$ 2,480</b>	<b>\$ 2,130</b>	<b>\$ 5,400</b>	<b>\$ 1,430</b>	<b>\$ 1,130</b>	<b>\$ 3,103</b>	<b>\$ 4,090</b>	<b>\$ 480</b>	<b>\$ 2,200</b>	<b>\$ 2,230</b>	<b>\$ 760</b>	<b>\$ 4,790</b>	<b>\$ 1,300</b>	<b>\$ 855</b>	<b>\$ 2,500</b>	<b>\$ 2,192</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 930</b>	<b>\$ 5,140</b>	<b>\$ 1,500</b>	<b>\$ 605</b>	<b>\$ 530</b>	<b>\$ 950</b>	<b>\$ 1,940</b>	<b>\$ 1,287</b>	<b>\$ 50,702</b>	