

Southeast Texas Area 67 2026 Proposed Budget 2026 Aprobado Propuesto

	2026
EXPENSES - Budget	Budget
Alt Chairperson	\$ 325.00
Alt Delegate	\$2,375.00
Archives	\$2,025.00
Archives Repository	\$5,400.00
CFC Committee	\$3,163.00
Chairperson	\$1,005.00
CPC Committee	\$ 845.00
Delegate	\$3,455.00
Finance Committee	\$ 375.00
General Service Conference	\$2,200.00
Grapevine	\$2,125.00
Intergroup Liaisons	\$ 550.00
ITC-Web	\$5,150.00
La Vina	\$1,195.00
Literature Committee	\$ 975.00
Multi-Lingual	\$2,895.00
Newsletter	\$3,675.00
P&P Manual	\$ 150.00
PI Committee	\$ 825.00
PO Box Rental	\$ 220.00
Postal Permit	\$ -
Quarterly Assemblies	\$6,390.00
Regional Pool	\$ 150.00
Registrar	\$ 500.00
Secretary	\$1,395.00
Tax Prep	\$ 950.00
TFC Committee	\$1,968.00
Treasurer	\$1,182.00
TOTAL Budgeted Expenses	\$51,463.00

Bank Account Balance 8/31/2025 \$90,875.70

	2026
GASTOS - Presupuesto	Presupuesto
Coordinador Alterno	\$325.00
Delegar Alterno	\$2,375.00
Archivo	\$2,025.00
Archivo de Repositorio	\$5,400.00
Comité CFC	\$3,163.00
Coordinador	\$1,005.00
Comité CPC	\$845.00
Delegar	\$3,455.00
Comité de Finanzas	\$375.00
Conferencia de Servicios Generales	\$2,200.00
Grapevine	\$2,125.00
Enlaces intergrupales	\$550.00
ITC-Web	\$5,150.00
La Vina	\$1,195.00
Comité de Literatura	\$975.00
Multilingue	\$2,895.00
Boletin Informativo	\$3,675.00
Manual de P & P	\$150.00
Comité PI	\$825.00
Apartado Postal	\$220.00
Permiso Postal	\$0.00
Asambleas trimestrales	\$6,390.00
Grupo Regional	\$150.00
Registrador	\$500.00
Secretario	\$1,395.00
Preparación de impuestos	\$950.00
Comité de FT	\$1,968.00
Tesorero	\$1,182.00
TOTAL Gastos presupuestados	\$51,463.00

Saldo de Cuenta Bancaria 8/31/2025 \$90,875.70

Southeast Texas Area 67 3 Year History Budget vs. Actual

	2022	2022	2023	2023	2024	2024	2025	2026
INCOME - Budget*	Budget*	Actual	Budget*	Actual	Budget*	Actual	Budget*	Budget*
District Contributions	\$ 525.30	\$ 810.00	\$ 933.30	\$ 1,303.79	\$ 826.20	\$ 6,510.33	\$ 1,329.87	\$ 6,640.54
Group Contrib	\$ 40,597.58	\$ 37,952.68	\$ 35,308.38	\$54,118.42	\$38,711.73	\$47,906.19	\$55,200.79	\$48,864.31
Interest Income	\$ 25.15	\$ 53.60	\$ 25.11	\$ 97.81	\$ 54.67	\$ 165.47	\$ 99.77	\$ 168.78
Miscellaneous**	\$ -	\$ 559.26	\$ 1,648.52	\$ 986.26	\$ 570.45	\$ 3,252.79	\$ 1,005.98	\$ 3,317.85
Other Conference	\$ 2,207.46	\$ -	\$ -		\$ -		\$ -	\$ -
Qtly - Coffee	\$ 1,419.59	\$ 1,284.95	\$ 390.15	\$ 1,388.00	\$ 1,310.65	\$ 517.00	\$ 1,415.76	\$ 527.34
Subtotal Income	\$ 44,775.08	\$ 40,660.49	\$ 38,305.47	\$57,894.28	\$ 41,474	\$ 58,352	\$ 59,052	\$ 59,519
Unrestricted Funds	\$ 14,504.92		\$ 33,351.53		\$19,970.30			\$ -
Total Budgeted Resources	\$ 59,280.00	\$ 40,660.49	\$ 71,657.00	\$57,894.28	\$61,444.00	\$58,351.78	\$59,052.17	\$59,518.82
	2022	2022	2023	2023	2024	2024	2025	2026
EXPENSES - Budget	Budget	Actual	Budget	Actual	Budget*	Actual	Budget*	Budget*
Alt Chairperson	\$ 620.00	\$ 1,237.81	\$ 620.00	\$ 540.09	\$ 504.00		\$ 380.00	\$ 325.00
Alt Delegate	\$ 2,605.00	\$ 1,687.57	\$ 2,605.00	\$ 2,155.87	\$ 1,869.00	\$ 1,088.41	\$ 2,480.00	\$ 2,375.00
Archives	\$ 920.00	\$ 269.10	\$ 2,170.00	\$ 666.46	\$ 1,654.00		\$ 2,130.00	\$ 2,025.00
Archives Repository	\$ 6,325.00	\$ 6,387.34	\$ 6,325.00	\$ 5,400.00	\$ 6,425.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
CFC Committee	\$ 3,588.00	\$ 1,438.00	\$ 3,598.00	\$ 1,438.00	\$ 3,277.00	\$ 1,529.00	\$ 3,103.00	\$ 3,163.00
Chairperson	\$ 1,900.00	\$ 1,542.28	\$ 1,935.00	\$ 974.37	\$ 1,484.00	\$ 419.00	\$ 1,430.00	\$ 1,005.00
CPC Committee	\$ 1,520.00	\$ 405.69	\$ 1,520.00	\$ 227.70	\$ 1,104.00	\$ 299.35	\$ 1,130.00	\$ 845.00
Delegate	\$ 5,490.00	\$ 3,295.55	\$ 5,590.00	\$ 2,252.67	\$ 2,994.00	\$ 2,329.00	\$ 4,090.00	\$ 3,455.00
Finance Committee	\$ 720.00	\$ 620.90	\$ 720.00	\$ 614.24	\$ 674.00	\$ 171.35	\$ 480.00	\$ 375.00
General Service Conference	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,400.00	\$ 1,800.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Grapevine	\$ 1,380.00	\$ 1,065.54	\$ 1,380.00	\$ 974.54	\$ 2,354.00	\$ 1,396.45	\$ 2,230.00	\$ 2,125.00
Intergroup Liaisons	\$ 3,100.00	\$ 104.13	\$ 3,100.00	\$ 767.79	\$ 2,350.00	\$ 319.70	\$ 760.00	\$ 550.00
ITC-Web	\$ 4,543.00	\$ 3,397.48	\$ 6,765.00	\$ 5,473.83	\$ 5,157.00	\$ 1,713.73	\$ 4,790.00	\$ 5,150.00
La Vina	\$ 820.00	\$ -	\$ 820.00	\$ 104.13	\$ 1,424.00		\$ 1,300.00	\$ 1,195.00
Literature Committee	\$ 1,170.00	\$ 1,156.02	\$ 1,270.00	\$ 571.59	\$ 754.00	\$ 567.56	\$ 855.00	\$ 975.00
Multi-Lingual	\$ 2,810.00	\$ 2,139.98	\$ 3,190.00	\$ 1,616.52	\$ 2,624.00	\$ 1,451.02	\$ 2,500.00	\$ 2,895.00
Newsletter	\$ 620.00	\$ 326.22	\$ 620.00	\$ 176.67	\$ 1,044.00	\$ 148.35	\$ 2,192.00	\$ 3,675.00
P&P Manual	\$ -	\$ -	\$ -		\$ -		\$ 150.00	\$ 150.00
PI Committee	\$ 1,620.00	\$ 1,457.49	\$ 1,945.00	\$ 1,176.46	\$ 1,054.00	\$ 336.09	\$ 930.00	\$ 825.00
PO Box Rental	\$ 130.00	\$ 198.00	\$ 180.00	\$ 235.00	\$ 220.00	\$ 216.00	\$ 220.00	\$ 220.00
Postal Permit	\$ 250.00	\$ -	\$ 250.00		\$ -		\$ -	\$ -
Quarterly Assemblies	\$ 9,179.00	\$ 17,731.29	\$ 16,679.00	\$20,081.37	\$16,320.00	\$ 5,298.41	\$ 5,140.00	\$ 6,390.00
Regional Pool	\$ 2,520.00	\$ 751.98	\$ 2,520.00	\$ 1,583.50	\$ -	\$ 837.28	\$ 1,500.00	\$ 150.00
Registrar	\$ 845.00	\$ 904.59	\$ 845.00	\$ 595.30	\$ 729.00	\$ 171.35	\$ 605.00	\$ 500.00
Secretary	\$ 1,320.00	\$ 1,365.26	\$ 1,320.00	\$ 1,045.44	\$ 1,304.00	\$ 686.35	\$ 530.00	\$ 1,395.00
Tax Prep	\$ 850.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 950.00	\$ 950.00
TFC Committee	\$ 1,660.00	\$ 1,659.45	\$ 1,660.00	\$ 1,488.76	\$ 2,064.00	\$ 1,091.94	\$ 1,940.00	\$ 1,968.00
Treasurer	\$ 975.00	\$ 970.29	\$ 1,280.00	\$ 1,340.01	\$ 1,311.00	\$ 556.68	\$ 1,287.00	\$ 1,182.00
TOTAL Budgeted Expenses	\$ 59,280.00	\$ 52,661.96	\$ 71,657.00	\$55,170.00	\$61,444.00	\$28,977.02	\$50,702.00	\$51,463.00
Unspent Budget		\$ 1,812.00		\$16,487.00		\$32,466.98		

*Separately funded prior to 2013

Additional Exp: \$ 1,519.69

*Budget Income calculated as 102% of most recent full year actuals.

*2026 SWRAASA Host-5 years out need to budget funds

COMMENTS:

Moved \$5,000.00 to SWRAASA

2026 Budget	Arch. Repos. (A)																											P&P Manual (aC)		QTRLY (aC)		Tax Prep (T)		TREAS		TOTALS
	ALT	CHR	DEL	ARCH	CHAIR	CPC	CFC	DELG	FIN	GSC (D)	GVR	IG-L	IT	LAV	LIT	M-LIN	NEWS	PO Box Rental (T)	Permit (T)	PI	R-Pool*	REG	SECTY	TFC	TREAS	TOTALS										
Lodging:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -										
3 Quarterly Assemblies	\$ 275	\$ 275	\$ 275		\$ 275	\$ 275	\$ 275	\$ 275	\$ 275		\$ 275	\$ 550	\$ 550	\$ 275	\$ 275	\$ 275	\$ 275			\$ 275		\$ 275	\$ 275		\$ 275	\$ 275										
Area Convention																								\$ 300		\$ -										
Archive WS							\$ 500																			\$ -										
Bridge the Gap Convention																										\$ -										
CFC Convention Trvl-Lodging																										\$ -										
District Conventions																										\$ -										
GSC extra night(s)								\$ 450																		\$ 450										
SETA Conv. Chairs																										\$ -										
NAATW (IT wkshop)												\$ 400														\$ 400										
Sp. Translator-3 Assemblies																\$ 640										\$ 640										
Speaker Expense																										\$ -										
State Convention								\$ 380																		\$ 380										
SWAARSA/Forum 340		\$ 350			\$ 380			\$ 380														\$ -				\$ 1,110										
SWRDA 240		\$ 240						\$ 240																		\$ 480										
Other (Trustee)																										\$ -										
Travel: air fare & bags																										\$ -										
Archive WS																										\$ -										
Bridge the Gap Convention																										\$ -										
Conv Speaker Trvl																										\$ -										
District Conventions																										\$ -										
Mileage/Allowance		\$ 500						\$ 950					\$ -													\$ 1,450										
Speaker-Travel																										\$ -										
State Convention								\$ 300																		\$ 300										
SWAARSA/Forum		\$ 450						\$ 50														\$ 150				\$ 650										
SWRDA		\$ 385						\$ 430																		\$ 815										
Other Expenses:																										\$ -										
Phone Answering service												\$ 120				\$ 630										\$ 750										
Bank Charges																										\$ -										
Coffee/Tea																						\$ 100				\$ 100										
Conference							\$ 1,000																			\$ 1,000										
Deluxe																										\$ -										
Displays				\$ 1,000		\$ -					\$ 300		\$ 200	\$ 85	\$ 250						\$ 100					\$ 1,935										
Envelopes																										\$ -										
Equipment				\$ -																						\$ 2,050										
GSC Delegate C/Y ¹										\$ 2,200						\$ 50										\$ 2,200										
Insurance				\$ -																			\$ 690			\$ 690										
Literature				\$ 100		\$ 200	\$ 150				\$ 300			\$ 300	\$ 200						\$ 225	\$ -				\$ 1,475										
Other/Misc													\$ 500									\$ -				\$ 500										
P.O. Box ¹							\$ 188											\$ 220								\$ 408										
Postage						\$ 50	\$ 200	\$ -	\$ -		\$ -			\$ 50							\$ -		\$ -		\$ 35	\$ 100										
Postal Permit ¹																			\$ -							\$ -										
Presentation Expense						\$ 220	\$ 100				\$ 600					\$ 50	\$ 3,000			\$ 150	\$ 125		\$ 75	\$ 1,000	\$ 500	\$ 1,420										
Printing	\$ 50	\$ 100	\$ 200		\$ 350		\$ 200		\$ 75	\$ -		\$ 100	\$ 85												\$ 808	\$ 400										
Promotions/Subscriptions											\$ 350			\$ 200												\$ 550										
Registration		\$ 35	\$ 50					\$ -																		\$ 85										
Room Rental				\$ 5,400			\$ 300	\$ -	\$ -		\$ -				\$ 200	\$ -					\$ -	\$ 5,400				\$ 11,300										
Audio/Visual																										\$ -										
Software														\$ 675			\$ 400									\$ 1,305										
Supplies		\$ 40	\$ 200		\$ -	\$ 100	\$ 250	\$ -	\$ 25		\$ 300		\$ 165	\$ 100	\$ 50	\$ 50	\$ -				\$ 100	\$ 200		\$ 150	\$ 150	\$ 1,930										
Translator ^{ML}																										\$ 1,200										
Other (explain): Dist wkshps				\$ -										\$ 200	\$ 100											\$ 1,250										
Regional Host																								\$ 950	\$ -	\$ -										
New Archival Material				\$ 200																						\$ 200										
Web Hosting, Email, etc																										\$ -										
Zoom														\$ 240												\$ 240										
TOTAL APPROVED	\$ 325	\$ 2,375	\$ 2,025	\$ 5,400	\$ 1,005	\$ 845	\$ 3,163	\$ 3,455	\$ 375	\$ 2,200	\$ 2,125	\$ 550	\$ 5,150	\$ 1,195	\$ 975	\$ 2,895	\$ 3,675	\$ 220	\$ -	\$ 150	\$ 825	\$ 6,390	\$ 150	\$ 500	\$ 1,395	\$ 950	\$ 1,968	\$ 1,182	\$ 51,463							

ATTENDANCE	NO MEETING HELD
	Budget Holder Present
	Budget Holder Not Present-budget submitted electronically
	Budget Holder Not Present-no budget submitted
	Budget Set by Assembly Action

(A)	Provided by Archives Chair
(D)	Provided by Delegate (most recent conference report is source)
(T)	Provided by Treasurer
(aC)	Provided by alternate Chair
(ML)	Provided by Multi-Lingual Chair

2025 Budget Meeting NOT held
Finance Chair: Kevin W
Treasurer: Alicia M
Regional Pool Drawing (For Current Year): 4 positions
Positions Drawn for 2025 Regional Forum

*Regional Pool for 4 people to SWRAASA per previous Assembly Action	Budgeted Income	\$ 59,519
	Difference	\$ (8,056)
	Prev Year Budget	\$ 50,702
	Inc/(Dec) from Prev Yr	\$ 58,352
	% Change	115%