

2007-2008 Budget Proposal

Proposed 2008 EASC BUDGET				Revised 10/08/06				
BUDGETED						Amount of change		
EXPENSES	Monthly			Annual				
ACCRUALS						monthly	quarterly	annually
RCM & ALT RSC Travel	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly			
Committees RSC Travel	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly			
Regional Donation	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly			
Storage Locker	\$33.00	Max 99.00		\$396.00	Payable Qrtly			
Directories Paper	\$23.00	Max 276.00		\$276.00				
Conf. Agenda report	\$12.50	Max 300.00		\$150.00				
Insurance	\$74.00	Max 888.00		\$888.00				
EASC Rent	\$48.00	Max 144.00		\$576.00	Payable Qrtly			
PO Box Rent	\$4.60	Max 55.20		\$55.20	Payable Annually, in Jan			
Web Domain Name	\$0.00	Max 120.00		\$0.00	Due 2008 (pd 1/4/03 5 yrs)			
Web ISP Provider	\$0.00	Max 120.00		\$0.00	Due July/August 2008			
H & I Literature	\$100.00	max 1200 annually		\$1,200.00				
ACCRUAL TOTAL	\$445.10			\$5,341.20				
EXPENSES								
EASC agenda printing	\$5.00			\$60.00		\$ (5.00)	\$ (15.00)	\$ (60.00)
EASC checking	\$0.00			\$0.00				
MTM Pager mailbox	\$11.45			\$137.40				
Verizon Cell Phone	\$50.00			\$600.00		\$ 5.00	\$ 15.00	\$ 60.00
Directories - Mtg. List	\$50.00			\$600.00		\$ 11.00	\$ 33.00	\$ 132.00
							\$ -	\$ -
PI Committee	\$65.00			\$780.00		\$ (15.00)	\$ (45.00)	\$ (180.00)
Secretary	\$100.00			\$1,200.00				
Treasurer	\$4.00	max annual accrual of		\$48.00				
EXPENSE TOTAL	\$285.45			\$3,425.40	(total group income for past			
COMBINED TOTAL	\$730.55			\$8,766.60	12 months was \$8226.53)	\$ (4.00)	\$ (12.00)	\$ (48.00)
Emergency Reserve	\$300.00	Operating Reserve		\$930.55		2006	2007	2008
						\$ 8,554.08	\$8,718.60	\$8,776.60

EASC RESERVES	Prudent Reserve - For the EASC the Prudent reserve is divided into the emergency reserve and the operating reserve.							
Definitions taken from EASC Handbook Pg. 11, revised 6/7/97	Emergency Reserve - This amount is set aside to pay for non-budgeted, unexpected bills. The Emergency Reserve funds are used only for emergency legal obligations when the operating reserve has been depleted.							
	Operating Reserve - The operating reserve was established to provide uninterrupted services to the fellowship due to fluctuations in income throughout the year. These funds are set aside to meet emergency and/or budgeted expenses when the income does not meet these expenses. The treasure may use the operating reserve to pay emergency or budgeted expenses only after a 2/3 majority vote of the voting members present.							
	Funds in Excess of Operating Reserve - Any month the funds exceed our operating reserve - the amount in excess of this balance is to be forwarded to our Region.							
<i>DEFINITIONS</i>								
RCM & ALT RSC Travel	Pays for gas, food, and lodging. Two checks are written to RCM & RSC at month of RSC. The remaining unspent funds are returned to the EASC treasure, with receipts, at the following months Area Mtg..							
Committees RSC Travel	Pays for gas to send Sub-committee chairs to RSC. A \$37.50 check is written to each Chairperson or an appointee of that committee. Any remaining funds are returned to the EASC Treasure at the following months Area Mtg.. (4) committees are Activities, H&I, Literature,P.I.. \$37.50 x (4) Committees = \$150.00 / (3) months = \$50.00 per month.							
Regional Donation	\$100.00 per quarter=\$50.00 per month, plus any funds remaining above prudent reserve.							
Cell Phone	NA owns the cell phone and is billed monthly on a 500 minute plan through Verizon							
Verizon Wireless	Communications at \$50.00 per +.19 per minute for all calls exceeding the 500 minute plan. Verizon - PO. Box 96081 - Bellevue, WA. 98009-9681							
Storage Locker	Quail's Nest Mini-Storage 90010 Prairie Rd. EASC is required to pay in advance at the beginning of each month \$35.00 per month. A 10% discount is given for paying (3) months at a time, making a payment required of \$97.20. This amount is currently accrued and paid by the EASC Treasure when due.							
PO Box Rent	Paid one year in advance when billed by the US Postal Service. Next billing is due in January 2006. Last billing was for \$55.20.							
EASC Rent	EASC pays rent to Hilliard Community Center valued at \$15.00 per hour, for an average of \$45.00 per month.							
Conf Agenda Rpt 2 Yr. Cycle \$12.50 mo.	A check is written from EASC Treasurer to EASC Literature committee in January to purchase Conference Agenda Reports. (25) copies took care of groups and RCM.							
Directories - Mtg. List	Allotted amount pays for copy expense of Area Mtg. list.							
Directories - Paper	Allotted amount pays for stock paper expense to produce Area Mtg. list, (100) White Mtg. list every (3) months for P.I. Quarterly mailings & H&I Mtg. list.							
H & I Literature	Pays for monthly allotment of literature, check made out to Literature chair.							
PI Committee	Allotted amount pays for Quarterly mailings, presentation literature and any other monthly expenses. Projects requiring additional needs must be obtained from EASC account after GSR passing of a recognized Money Motion.							
Secretary	Allotted amount pays for Production and Mailing of EASC Minutes and approved attachments.							
Treasurer	Allotted amount pays for Production of monthly and annual reports, Monthly postage for paying bills. Any (1) time expenses need to be paid by EASC account after GSR passing of a recognized Money Motion (Receipt Books, EASC Checks, Special Reports etc.).							
Printing costs	annual reports from chair/ vice chair and subcommittee chairs as well as monthly agendas.							
Group Donations								
Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07			
\$670.25	\$835.78	\$683.07	\$572.95	\$862.71	\$691.22			
Jul-07	Aug-07	Sep-06	Oct-06	Nov-06	Dec-06	Sub Total	avgmonthly	
\$640.72	\$866.71	\$578.70	\$483.12	\$893.43	\$447.87	\$8,226.53	\$685.54	
Literature Donations								
Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07			
				\$100.00				
Jul-07	Aug-07	Sep-06	Oct-06	Nov-06	Dec-06	Sub Total		
						\$100.00		
Activities Donations								
Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07			
Jul-07	Aug-07	Sep-06	Oct-06	Nov-06	Dec-06	Sub Total		
		\$418.00	\$ 604.10			\$1,022.10		
						total		
						\$9,348.63	\$779.05	

Public Information

2008 Budget

	<u>Monthly</u>	<u>Qtr</u>	Bi-Annual	<u>Annually</u>
<u>2007 Resources</u>	50.00	150.00	300.00	600.00
<u>2008 Requirements</u>				
Rent	5.00	15.00	30.00	60.00
Eugene Celebration Fee	-0-	-0-	-0-	-0-
Web Servant	-0-	-0-	-0-	5.00
Supplies	7.00	21.00	42.00	84.00
Literature	13.00	39.00	78.00	156.00
Quarterly Dr. Mailings	19.00	57.00	114.00	228.00
Motel-Pad Outreach	21.00	63.00	126.00	252.00
Verizon Wireless*	50.00	150.00	300.00	600.00
MTM Communications*	11.45	34.35	68.70	137.40
Web Domain*	11.79	35.37	70.74	141.48
Direct allotment to PI Committee	65.00	195.00	390.00	785.00
Payments From AREA Account*	73.24	219.72	439.44	878.88
<u>Total Proposed 2008 PI Allotment</u>	<u>138.24</u>	<u>414.72</u>	<u>829.44</u>	<u>1663.88</u>

* Tentatively moving from Area budget line item, to PI Budget. Checks still come from Area Checking account. This is not an increase from last years budget.

At the request of some members of the fellowship PI has been asked to look into getting the NA "Help Line" into the phone book. The following amounts are in addition to the current phone billings and do not appear as part of PI's 2008 budget.

Company #1 \$40.00 Month / \$480.00 Yearly (Stand alone product, No physical address needed)

Company #2 \$ 27.00 Month, one time set up fee \$16.00 / \$324.00 Yearly (Must have physical address to set up account.)

Both companies will establish new phone number and forward all calls to the current cell phone service.