

2013 LCASC Budget Proposal

2013 Treasurer's Budget Proposal				Presented to Groups 11/03/2012		
LINE ITEMS	Monthly		Annual Cost	NOTES		
<b>ACCRUALS</b>						
Regional (RSC) Travel:						
RCM*	\$15.00	Max 180.00 Annually	\$180.00			
Alt RCM*	\$15.00	Max 180.00 Annually	\$180.00			
Activities*	\$7.50	Max 90.00 Annually	\$90.00	*All travel accruals not used shall remain		
H & I*	\$7.50	Max 90.00 Annually	\$90.00	in account until the end of the year.		
PR*	\$7.50	Max 90.00 Annually	\$90.00			
Literature*	\$7.00	Max 90.00 Annually	\$84.00			
Regional Donation	\$20.00	Min 60.00 Quarterly	\$240.00	Payable Quarterly		
Storage Locker	\$77.40	Max 232.20 Quarterly	\$928.80	Payable Quarterly		
Directories Paper	\$7.00	Max 84.00	\$84.00	Paid Annually (December)		
Conf. Agenda report	\$21.67	Max 520.08	\$260.04	Paid Every two (2) Years (2014)		
Insurance	\$84.84		\$1,018.08	10% down due Feb, balance due April		
LCASC Rent	\$60.00	Max 180.00	\$720.00	Payable Quarterly		
PO Box Rent	\$5.17		\$62.04	Paid Annually, in January		
Web Domain Name (Google)	\$1.00		\$14.95	Paid Annually (next payment 2/14/2013)		
Web ISP (PHP Webhosting)	\$1.99	Max 119.40	\$23.88	Paid Every five (5) Years (Due 2017)		
<b>ACCRUAL TOTAL</b>	<b>\$338.57</b>		<b>\$4,065.79</b>			
<b>EXPENSES</b>						
LCASC checking	\$13.00		\$156.00			
Qwest Routing Number	\$26.98		\$323.76			
Freedom Operator	\$46.68		\$560.16			
Directories - Mtg. List	\$30.00		\$360.00			
H & I Literature	\$85.00		\$1,020.00			
PR Committee	\$65.00		\$780.00			
Secretary	\$10.00		\$120.00			
<b>EXPENSE TOTAL</b>	<b>\$276.66</b>		<b>\$3,319.92</b>	<b>Average monthly Group income for last</b>		
				<b>twelve months was:</b>		
<b>GRAND TOTAL</b>	<b>\$615.23</b>		<b>\$7,385.71</b>	<b>\$615.93</b>		
<b>Emergency Reserve</b>	<b>\$300.00</b>		<b>Operating Reserve</b>	<b>\$815.23</b>		
<b>REVENUE</b>						
<b>Group Donations</b>						
Aug - 12	Jul - 12	Jun - 12	May - 12	Apr - 12	Mar - 12	
\$497.64	\$484.52	\$681.20	\$502.33	\$844.45	\$495.39	
Feb - 12	Jan - 12	Dec - 11	Nov - 11	Oct - 11	Sep - 11	<b>Sub Total</b>
\$787.15	\$952.06	\$532.61	\$604.29	\$317.36	\$692.11	<b>\$ 7,391.11</b>
<b>Literature Donations</b>						
Aug -12	Jul - 12	Jun - 12	May - 12	Apr - 12	Mar - 12	
	\$25.00	\$25.00				
Feb - 12	Jan - 12	Dec - 11	Nov - 11	Oct - 11	Sep - 11	<b>Sub Total</b>
						<b>\$ 50.00</b>
<b>Activities Donations</b>						
Aug -12	Jul - 12	Jun - 12	May - 12	Apr - 12	Mar - 12	
Feb - 12	Jan - 12	Dec - 11	Nov - 11	Oct - 11	Sep - 11	<b>Sub Total</b>
						<b>\$ -</b>
					<b>Total Revenue</b>	<b>\$7,441.11</b>