

**2014 LCASC
Budget Proposal**

2014 Treasurer's Budget Proposal			Presented to Groups 10/05/2013	
LINE ITEMS	Monthly	Annual Cost	NOTES	
ACCRUALS				
Regional (RSC) Travel:				12 mnth actual
RCM*		\$0.00	Payable Quarterly	\$ 135.00
Alt RCM*		\$0.00	Payable Quarterly	\$ -
Activities*		\$0.00	Payable Quarterly	\$ 22.50
H & I*		\$0.00	Payable Quarterly	\$ 22.50
PR*		\$0.00	Payable Quarterly	\$ 67.50
Literature*		\$0.00	Payable Quarterly	\$ 65.00
Regional Donation	\$20.00	\$240.00	Payable Quarterly	\$ 240.00
Storage Locker	\$77.40	\$928.80	Payable Quarterly	\$ 807.40
Directories Paper	\$7.00	\$84.00	Paid Annually (December)	\$ 94.32
Conf. Agenda report		\$0.00	Paid Every two (2) Years (2	\$ -
Insurance	\$94.92	\$1,139.00	Payable May 1st	\$ 1,139.00
LCASC Rent	\$60.00	\$720.00	Payable Quarterly	\$ 690.80
PO Box Rent	\$6.83	\$82.00	Paid Annually, in January	\$ 98.00
Web Domain Name (Google)	\$1.00	\$14.95	Paid Annually, in February	\$ 10.00
Web ISP (PHP Webhosting)	\$1.99	\$23.88	Paid Every five (5) Years (D	\$ -
				\$ 177.72
ACCRUAL TOTAL	\$269.14	\$3,232.63		\$ -
EXPENSES				
				\$ -
				\$ -
LCASC checking	\$13.00	\$156.00		\$ 78.00
misc = checks and receipt book				\$ 77.79
Qwest Routing Number	\$26.98	\$323.76		\$ 324.91
Freedom Operator	\$46.68	\$560.16		\$ 534.96
Directories - Mtg. List	\$30.00	\$360.00		\$ 340.00
H & I Literature	\$82.50	\$990.00		\$ 990.00
PR Committee	\$62.50	\$750.00		\$ 325.00
Secretary	\$10.00	\$120.00		\$ 20.00
				\$ 6,260.40
EXPENSE TOTAL	\$271.66	\$3,259.92		
	\$540.80			
			Average monthly Group income for last	
			twelve months was:	
GRAND TOTAL	\$540.80	\$6,492.55		\$544.53
Emergency Reserve	\$300.00	Operating Reserve		\$740.80

2012 LCASC Budget Proposal

2014 Treasurer's Budget Proposal			Presented to Groups 00/00/0000				
LINE ITEMS	Monthly		Annual Cost	NOTES			
	variable	not var.					
ACCRUALS							
Regional (RSC) Travel:						11 mnth actual	
RCM*	\$15.00		\$180.00	Payable Quarterly	\$	135.00	
Alt RCM*	\$15.00		\$180.00	Payable Quarterly	\$	-	
Activities*	\$7.50		\$90.00	Payable Quarterly	\$	22.50	
H & I*	\$7.50		\$90.00	Payable Quarterly	\$	22.50	
PR*	\$7.50		\$90.00	Payable Quarterly	\$	67.50	
Literature*	\$7.50		\$90.00	Payable Quarterly	\$	65.00	
Regional Donation	\$20.00		\$240.00	Payable Quarterly	\$	240.00	
Storage Locker		\$77.40	\$928.80	Payable Quarterly	\$	807.40	
Directories Paper	\$7.00		\$84.00	Paid Annually (December)	\$	94.32	
Conf. Agenda report	\$21.67		\$260.04	Paid Every two (2) Years (2014)	\$	-	
Insurance		\$94.92	\$1,139.00	Payable May 1st	\$	1,139.00	
LCASC Rent	\$60.00		\$720.00	Payable Quarterly	\$	480.80	
PO Box Rent	\$6.83		\$82.00	Paid Annually, in January	\$	98.00	
Web Domain Name (Google)	\$1.00		\$14.95	Paid Annually, in February	\$	10.00	
Web ISP (PHP Webhosting)	\$1.99		\$23.88	Paid Every five (5) Years (Due 201	\$	-	
					\$	177.72	
ACCRUAL TOTAL	\$108.67	\$242.14	\$4,212.67			\$ -	
EXPENSES							
LCASC checking		\$13.00	\$156.00		\$	65.00	
misc					\$	77.79	
Qwest Routing Number		\$26.98	\$323.76		\$	297.91	
Freedom Operator		\$46.68	\$560.16		\$	488.58	
Directories - Mtg. List	\$30.00		\$360.00		\$	310.00	
H & I Literature	\$85.00		\$1,020.00		\$	905.00	
PR Committee	\$65.00		\$780.00		\$	325.00	
Secretary	\$10.00		\$120.00		\$	20.00	
EXPENSE TOTAL	\$190.00	\$86.66	\$3,319.92				
	\$298.67	\$328.80					
				Average monthly Group income for last			
				twelve months was:			
GRAND TOTAL	\$627.47		\$7,532.59			\$527.67	
Emergency Reserve	\$300.00		Operating Reserve			\$827.47	
REVENUE							
Group Donations							
Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13		
\$472.98	\$373.56	\$346.81	\$750.36	\$416.37	\$341.69	\$2,701.77	
Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13		
\$702.54	\$489.55	\$739.91	\$814.05	\$356.60	\$0.00	\$3,102.65	
						Sub Total	
						\$5,804.42	
						Avg. Monthly	
						\$527.67	
Literature Donations							
Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13		
\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$100.00	
Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13		
\$25.00	\$25.00					\$50.00	
						Sub Total	
						\$150.00	
						Avg. Monthly	
						\$13.64	
Activities Donations							
Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13		
		\$386.07				\$386.07	
Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13		
						\$0.00	
						Sub Total	
						\$386.07	
						Avg. Monthly	
						\$35.10	
Total Revenue						\$6,340.49	\$576.41

Accruals

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Regional (RSC) Travel											
RCM				\$ 45.00							
Alt RCM											
Activities				\$ 22.50							
H & I				\$ 22.50							
PR											
Literature											
Regional Donation											
Storage Locker				\$ 45.00							
Regional Donation				\$ 60.00							
Directories Paper					\$ 343.20						
Conf. Agenda Report											
Insurance											
LCASC Rent											
PO Box Rent											
Web Domain Name (Google)											
Web ISP (PHP Webhosting)											
Held for Printing Guidelines											
Held for Incorporation Fees											
total Accrued expenses	\$ 195.00	\$ 27.72	\$ 180.00	\$ 480.00	\$ 441.20	\$ (75.68)	\$ 1,529.00	\$ 270.30	\$ -	\$ 105.00	\$ 207.20

Budgeted Expenses

LCASC Checking	\$ 65.00										
checks and receipt book	\$ 77.79										
West Routing Number	\$ 297.91										
Freedom Operator	\$ 488.58										
Directories - Meeting List	\$ 310.00										
H&I Literature	\$ 905.00										
PR Committee	\$ 325.00										
Secretary	\$ 20.00										
Meeting rent	\$ 150.00										
total budgeted expenses	\$ 2,612.51	\$ 223.70	\$ 253.10	\$ 273.20	\$ 246.01	\$ 232.28	\$ 288.02	\$ 80.25	\$ 261.25	\$ 280.29	\$ 299.25

Over Reserve sent to Region

	\$ 84.92										
total	\$ 84.92										

One time money motions

	\$ 24.00										
	\$ 100.00	\$ 30.00									
total one-time expenses	\$ 124.00	\$ 30.00	\$ -	\$ 99.88	\$ 29.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total all expenses paid

	\$ 534.16	\$ 396.34	\$ 433.10	\$ 1,162.56	\$ 276.00	\$ 156.60	\$ 1,887.20	\$ 350.55	\$ 261.25	\$ 385.29	\$ 506.45
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