

California Northern Coastal Area

Budget vs. Actuals: 2024 Budget - FY24 P&L
January - March, 2024

TOTAL		
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	30,815.74	28,000.00
003 District Contributions	11,209.00	4,500.00
005 Tradition 7, Area Comm.	1,303.55	999.99
008 Personal/Misc Contributions	213.00	1,674.99
010 Interest Income	1.00	1.26
Total Revenue	\$43,542.29	\$35,176.24
GROSS PROFIT	\$43,542.29	\$35,176.24
Expenditures		
020 EXPENSE		
021 Delegate Expense	2,474.91	1,830.74
050 Officer Expense	6,863.99	8,306.52
130 Committee Expenses	6,060.17	9,727.74
300 General Expenses		
310 Assembly Expenses	4,893.10	0.00
340 Area Committee Expenses	7,887.24	7,940.00
360 Administration and Fees	551.40	249.99
370 Other Conference	3,500.00	3,650.00
Total 300 General Expenses	16,831.74	11,839.99
Total 020 EXPENSE	32,230.81	31,704.99
Total Expenditures	\$32,230.81	\$31,704.99
NET OPERATING REVENUE	\$11,311.48	\$3,471.25
NET REVENUE	\$11,311.48	\$3,471.25