0	QB	2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
1		**INCOME**									
2	2	Group Contributions	$115,000	$101,050	$120,000	$113,919	$95,000	$93,455	$75,000	$76,118	$84,750
3	3	District Contributions	$20,000	26,442	18,000	15,936	20,000	25,459	19,000	4,313	14,400
4	4	Assembly Contributions	$7,000	7,362	6,000	5,542	3,000	4,045	9,500	1,201	4,600
5	5	Tradition 7, Area Comm.	$4,000	3,867	4,000	3,825	3,000	3,994	3,275	1,787	2,300
6	8	Personal/Misc Contributions	$3,000	4,851	6,700	6,028	3,000	4,257	3,700	3,681	1,200
7		Square Income									
8	10	Interest Income	$4	3	5	4	5	8	5	8	3
9		Other Income (Refunds/Rebates)									
10		**TOTAL INCOME**	**$149,004**	**$ 143,575**	**$ 154,705**	**$ 145,254**	**$124,005**	**$ 131,218**	**$ 110,480**	**$ 87,108**	**$ 107,253**
11	**20**	**EXPENSE**									
12	***21***	***DELEGATE EXPENSE***									
13	22	**Travel**									
14	23	Reports on Conference *	$2,500	$2,899	$2,417	$3,199	$2,248	$1,139	$2,328	$352	$1,800
15	24	District Travel *	$2,400	2,393	1,789	1,327	4,495	1,359	4,656	571	958
16	25	Area Assemblies *	$1,000	979	682	1,113	750	778	750	0	500
17	26	Area Committee Mtg	$350	1,008	1,284	1,086	975	331	202	0	163
18		Delegate to International *	$0	0	0	0	0	0	0	0	0
19	30	**Regional Travel**									
20		Membership Survey	$0	0	0	0	0	627	0	0	0
21	32	Central Office Mgrs	$0	0	50	0	50	0	50	0	50
22	33	H&I General Meeting	$0	0	0	0	250	0	250	0	250
23	34	Regional Forum	$0	802	1,000	0	0	1,451	1,220	0	0
24		Special Forum	$0	**0**	0	0	0	0	0	0	0
25	36	NCCAA: Conf. & Steering Mtgs. *	$400	**0**	500	539	500	0	500	0	400
26	37	PRAASA *	$1,500	837	750	899	1,000	30	15	15	0
27		**Total Travel**	**$8,150**	**8,918**	**$8,472**	**$8,163**	**$10,268**	**$5,716**	**$9,971**	**$938**	**$4,121**
28	40	**Copies, Postage, Supplies, Virtual Costs**									
29	41	Postage	$0	$0	$0	$0	$20	$23	$20	$20	$50
30	42	Supplies & Virtual Costs	$20	0	50	18	150	98	20	20	100
31	43	Agenda Topics	$0	0	0		175	163	0	0	175
32	44	Agenda Topics Background	$0	0	0		175		175	170	175
33	45	Other Copies	$50	0	100	59	100	349	150	0	150
34		**Total Copies, Postage, Supplies & Virtual Costs**	**$70**	**$0**	**$150**	**$78**	**$620**	**$633**	**$365**	**$210**	**$650**
35		Conference Expense *	$1,300	1,300	1,300	1,300	1,300	1,300	1,300	491	1,300
36		***TOTAL DELEGATE EXPENSE***	**$9,520**	**$10,218**	**$9,922**	**$9,541**	**$12,188**	**$7,649**	**$11,636**	**$1,639**	**$6,071**
37	***50***	***OFFICER EXPENSE***									
38		**Travel**									
39	51	**District Travel**									
40	52	Alternate Delegate	$2,400	$2,100	$3,179	$1,837	$4,354	$2,393	$4,106	$406	$2,046
41	53	Chair	$2,000	1,230	2,861	1,722	4,231	1,631	3,942	290	1,924
42	54	Treasurer	$2,000	1,938	2,825	1,021	4,579	1,772	4,694	168	2,202
43	55	Registrar	$2,200	630	2,262	942	3,334	1,546	4,590	67	2,010
44	56	Recording Secretary	$2,000	1,796	3,065	1,659	4,323	715	7,564	584	3,164
45	57	Assembly Coordinator	$3,000	1,459	2,291	1,772	3,391	565	3,030	95	1,645
46	58	Literature Chair	$2,400	2,491	3,707	1,286	3,016	1,137	3,016	317	1,777
47		**Total District Travel**	**$16,000**	**$11,644**	**$20,190**	**$10,239**	**$27,228**	**$9,759**	**$30,942**	**$1,927**	**$14,768**
48		**Area Assembly Travel**									
49	61	Alternate Delegate	$800	$594	$682	$1,012	$730	$550	$730	$0	$290
50	67	Chair	$600	659	278	1,289	730	801	730	60	290
51	68	Treasurer	$500	651	275	508	730	815	730	0	290
52	69	Registrar	$600	137	457	496	730	475	730	0	290
53	70	Recording Secretary	$500	843	675	417	730	887	730	0	290
54	71	Assembly Coordinator	$1,300	631	1,287	1,424	730	1,308	730	0	290
55	72	Assembly Coord. to Sites *	$600	226	400	1,023	400	39	400	0	200
56		AC To Planning Mtgs.	$300	393	100	46	0	68	0	0	200
57	74	Literature Chair	$700	1,319	779	1,294	730	378	730	0	290
58		**Total Area Assembly Travel**	**$5,900**	**$5,453**	**$4,933**	**$7,507**	**$5,510**	**$5,321**	**$5,510**	**$60**	**$2,430**
59	80	**Area Committee Meeting Travel**									
60	81	Alternate Delegate	$300	$1,031	$1,140	$1,028	$953	$925	$929	$0	$730
61	82	Chair	$700	250	288	387	259	995	989	0	745
62	83	Treasurer	$600	216	240	234	914	291	423	0	348
63	84	Registrar	$1,000	511	624	502	806	141	151	113	147
64	85	Recording Secretary	$600	639	1,068	1,022	941	439	776	0	596
65	86	Assembly Coordinator	$3,500	446	576	724	535	332	526	0	420
66	87	Literature Chair	$1,200	2,475	3,500	2,506	556	349	556	0	444
67		**Total Area Cmte Meeting Travel**	**$7,900**	**$5,568**	**$7,436**	**$6,403**	**$4,964**	**$3,472**	**$4,350**	**$113**	**$3,430**
68	90	**Other Travel**									
69		PRAASA - Alt. Delegate	$1,500	$663	$400	$711	$1,000	$0	$0	$15	$0
70		PRAASA - Third Area Officer *	$0	0	0	758	0	0	0	0	0
71		Total PRAASA	1,500	663	400	1,469	1,000	0	0	15	0
72		NCCAA - Other	$0	0	0		0	0	0	0	0

0	QB	2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
73		Regional Forum	$0		0	0	0	0	0	0	0
74	96	Pass-it-On, etc.	$0		200	478	100	475	100	0	0
75		Agenda Topic Summaries	$450	451	300	250	0	0	0	0	0
76		**Total Other Travel**	**$1,950**	**$1,114**	**$900**	**$2,197**	**$1,100**	**$475**	**$100**	**$15**	**$0**
77		**Total Officer Travel**	**$31,750**	**$23,779**	**$33,459**	**$26,346**	**$38,802**	**$19,027**	**$40,902**	**$2,115**	**$20,628**
78	110	**Postage, Copies, Virtual Costs**									
79	111	Alt. Delegate	$0	$0	$0	$0	$0	$0	$0	$0	$180
80	112	Chair *	$500	374	1,000	843	500	901	250	0	225
81	113	Treas Mailing Supplies	$50	56	250	1,349	500	743	500	399	840
82	115	Treas Postage	$100	76	250	526	750	747	1,100	840	1,200
83	116	Registrar	$144	144	100		100	95	144	144	250
84	117	Recording Secretary	$50	0	0	0	0	0	0	0	135
85	118	Assembly Coordinator	$0	0	600	400	100	53	105	0	135
86	119	Literature Chair	$0	0	0	0	0	0	110	0	90
87	120	Literature Purchses & Printing *	$100	72	100	268	80	80	0	0	0
88		**Total Postage, Copies, Virtual Costs**	**$944**	**$721**	**$2,300**	**$3,386**	**$2,030**	**$2,618**	**$2,209**	**$1,383**	**$3,055**
89		***TOTAL 7 OFFICER EXPENSE***	***$32,694***	***$24,501***	***$35,759***	**$29,732**	**$40,832**	**$21,645**	**$43,111**	**$3,498**	**$23,683**
90	***130***	***COMMITTEE EXPENSES***									
91	***140***	**Accessibilities**									
92	***141***	Chair Travel	$600	$410	$600	$49	$700	$0	$666	$0	$401
93	***142***	Copies/Printing/Virtual Costs	$100	45	100	0	75	135	75	25	56
94		**Total Accessibilities**	**$700**	**$456**	**$700**	**$49**	**$775**	**$135**	**$741**	**$25**	**$457**
95	150	**Archives**									
96	151	Chair Travel *	$1,000	$7	$1,000	$942	$900	$1,079	$900	$180	$900
97		Archivist Travel *	$800	438	816	252					
98	152	Literature/Tapes	$50		50	0	0	31	75	0	75
99	153	Office Supplies, Virtual Costs, Postage	$400	90	125	10	100	226	100	0	100
100	154	Rent Walnut Creek	$6,300	5,775	6,300	6,300	6,300	3,675	6,300	5,775	6,300
101	156	Construction/Display Materials	$300		350	96	300		300	0	300
102	157	Preservation/Conservation & Materials	$200		350	0	300	99	300	0	300
103	158	Printing/Copies*	$200	128	300	0	300	230	75	0	75
104	159	Major Equipment	$0		300	0	500	1,258	575	0	500
105	160	Archives Conference *	$0		1,500	1,600	1,300	1,261	1,300	0	1,300
106	161	Open House	$250		400	153	350	1,008	350	0	350
107		**Total Archives**	**$9,500**	**$6,438**	**$11,491**	**$9,353**	**$10,350**	**$8,866**	**$10,275**	**$5,955**	**$10,200**
108	170	**Bridging The Gap**									
109	171	Chair Travel *	$1,500	$930	$1,500	$1,029	$1,500	$277	$1,500	$0	$750
110	172	Literature/Tapes	$500		500	358	200	695	850	643	850
111	173	Office Supplies, Virtual Costs	$30	41	30		30		30	0	30
112	174	PO Box Rental	$300	248	300	232	300	264	204	204	154
113	175	Phone, Postage	$400	280	250	318	135	96	135	47	135
114	176	Printing/Copies	$800	504	700	842	450		300	0	285
115	177	BTG H&I Conference *	$200	200	200		200		200	0	200
116	178	BTG Workshop Weekend BTGWW *	$1,350	1,300	1,350	1,045	1,350	848	1,350	0	1,350
117		BTG Forum *	$1,500		1,500	840	1,500		1,200	1,524	1,200
118		**Total Bridging The Gap**	**$6,580**	**$3,503**	**$6,330**	**$4,664**	**$5,665**	**$2,180**	**$5,769**	**$2,418**	**$4,954**
119	190	**Finance Committee**									
120	191	Chair Travel	$1,000	$1,353	$700	$1,125	$700	$205	$700	$0	$850
121	192	Post Office Travel	$300	300	300	1,627	1,500	1,826	1,306	3,039	420
122	193	Copies & Misc.	$400	424	100	548	85	159	280	0	85
123	194	Accounting Software-Treasurer *	$1,200	1,026	1,020	1,330	1,020	985	960	890	876
124		**Total Finance Committee**	**$2,900**	**$3,103**	**$2,120**	**$4,630**	**$3,305**	**$3,176**	**$3,246**	**$3,929**	**$2,231**
125	200	**PI/CPC**									
126	201	Copies/Printing/Supplies *	$75	$0	$75	$0	$75	$0	$75	$12,500	$75
127	202	Literature/Videos/Tapes	$75	0	75	0	75	0	75	0	75
128	203	Chair Travel	$125	0	225	148	225	0	225	248	225
129	205	PI Booth Rental *	$0	0	750	0	750	0	750	0	750
130		Booth Display	$0	0	155						
131		Workshop	$300	227	300						
132		**Total PI/CPC**	**$575**	**$227**	**$1,580**	**$148**	**$1,125**	**$0**	**$1,125**	**$12,748**	**$1,125**
133	210	**Interpretation & Translation**									
134	211	Chair Travel	$1,800	$1,716	$1,500	$1,691	$1,200	$1,550	$1,200	$0	$750
135	212	Other Travel *	$2,000	887	2,000	1,933	2,000	1,427	1,200	0	1,275
136	213	Copies, Supplies, Virtual Costs	$50	20	50	90	50	794	50	0	40
137	215	Equip. Maintenance	$100	0	100	130	300	294	300	0	100
138	216	Interpretation Equipment *	$300		400	1,851	500	396	1,000	0	500
139		Software	$560	552	600	552	600				
140		**Total Interpretation & Translation**	**$4,810**	**$3,175**	**$4,650**	**$6,247**	**$4,650**	**$4,462**	**$3,750**	**$0**	**$2,665**
141	220	**Technology**									
142	221	Chair Travel	$900	$651	$850	$1,727	$750	$459	$750	$0	**$750**
143		Other Travel	$6,200	3,906	8,200	4,687	0	85			
143a		NAATW*	$1,500	1,290	0	0	0	0	0	0	**0**

0	QB	2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
144	222	Copies, Printing, Virtual Costs	$300	223	150	409	113	0	0	0	**113**
144a		Subscriptions	$200	99							
145		Equipment*	$750	1,139	500	613	0	3,891			
146		Equip. Maintenance	$750	38	500	0	0				
147		**Total Technology**	**$10,600**	**$7,347**	**$10,200**	**$7,436**	**$863**	**$4,434**	**$750**	**$0**	**$863**
148	230	**CNCA Website**									
149	231	Chair Travel	$800	$122	$800	$655	$800	$739	$747	$0	$747
150	232	Domain Name/Hosting Fees *	$825	810	750	726	620	1,153	700	679	1,000
151	233	Copies/Printing/Virtual Costs	$0	23	0	0	750		400	0	75
152	234	Equipment	$0	0	0	0	100	162	100	0	150
153	235	Web Conferencing Subscription	$0	0	0	0	250		180	0	250
154	236	NAATW *	$1,200	0	1,200	0	1,200	621	1,200	0	1,200
155		**Total Website Committee**	**$2,825**	**$954**	**$2,750**	**$1,381**	**$3,720**	**$2,675**	**$3,327**	**$679**	**$3,422**
156		**CNCA Comments**									
157	241	Comments Advisor Travel	$50		$20	$195	$200	$223	$0	$0	$0
158		Rent	$0		0	0	0	0	0	0	0
159	243	Printing *	$2,300	1,844	2,400	6,448	2,000	2,854	4,878	0	3,240
160	244	Postage (including Returns) *	$700	919	1,225	1,569	2,000	3,368	4,490	0	3,353
161	245	Supplies & Misc *	$450	57	150	336	400	465	800	0	600
162		**Total CNCA Comments**	**$3,500**	**$2,820**	**$3,795**	**$8,548**	**$4,600**	**$6,910**	**$10,168**	**$0**	**$7,193**
163	250	**ACNC Comentarios**									
164	251	Printing *			$0	$0	$0	$334	$0	$0	$405
165		Postage *			0	0	0	0	0	0	219
166		Rent, Supplies & Misc. *			0	0	0	0	0	0	0
167		**Total ACNC Comentarios**	**$0**	**$0**	**$0**	**$0**	**$0**	**$334**	**$0**	**$0**	**$624**
168		***TOTAL COMMITTEE EXPENSE***	**$41,990**	**$28,024**	**$43,616**	**$42,456**	**$35,053**	**$33,172**	**$39,151**	**$25,754**	**$33,734**
169		***GENERAL EXPENSE***									
170	310	**Assembly Expense**									
171	311	Decorations	$500	$481	$500	$268	$400	$228	$400	$0	$400
172	312	Fliers/Programs	1,000	520	1,000	1,006	300		300	0	300
173	313	Food & Coffee *	12,290	9,249	12,290	9,674	8,425	8,218	8,425	0	8,325
174	315	Rent / Facility Expenses* (includes tables & chairs)	11,090	11,124	11,090	16,856	17,000	15,243	10,200	0	14,476
175	316	Security / Attendant / Parking *	0	0	0	57	600		620	0	0
176	317	ASL Translation*	700	585	700	293	400		400	462	700
177	318	Spanish Interpretation*	7,300	6,648	7,300	6,648	5,820	5,340	4,620	4,520	4,620
178	319	Interpreter Travel *	1,300	706	1,300	1,586	1,178	1,000	690	18	261
179	322	Supplies & Paper	700	552	700	758	400		400	0	400
180	326	Elect./Inv. Facilitator	750	885	750	600	750		750	0	750
181		Damage Repair-Deposit Deduction *		75		0	0	1,039	0	0	0
182		**Total Assembly Expense**	**$35,630**	**$30,823**	**$35,630**	**$37,745**	**$35,273**	**$31,069**	**$26,805**	**$5,000**	**$30,232**
183	340	**Area Committee Expense**									
184	341	DCM Sharing Copies	$0	$0	$0	$0	$45	$0	$45	$0	$45
185		CNCA Motions Book *	$100	0	200	152	0	2,280	0	212	0
186	343	Spanish Interpretation *	$12,000	10,195	11,000	12,075	12,160	13,957	6,960	6,760	7,200
187	344	Translation - Written *	$0	0	0	160	500	6,370	7,520	3,500	2,880
188	345	Interpreter Travel*	$880	880	860	996	567	685	0	0	0
189	346	CNCA PO Box Rental*	$354	696	185	462	750	742	175	162	134
190	347	Rent*	$15,500	14,812	15,500	12,175	10,800	9,246	9,600	0	7,974
191	348	Coffee, Tea, Cups, Etc.	$750	606	700	670	675	523	675	0	525
192		Other Equipment	$0	0	0		0	0	0	0	680
193	350	Hot Spot Data Plan *	$2,800	2,687	2,800	2,802	2,820	1,536	600	0	200
194	351	Virtual Platform *	$600	160	1,000	689	1,600	1,622	1,015	846	0
195	352	Misc. ACM Expenses	$100	51	100	56	200	2,480	0	0	0
196		**Total Area Comm. Exp.**	**$33,084**	**$30,086**	**$32,345**	**$30,237**	**$30,117**	**$39,439**	**$26,590**	**$11,480**	**$19,638**
197	370	**Other Conferences**									
198	371	General Serv Conference *	$3,500	$3,500	$3,500	$9,000	$3,500	$8,000	$3,500	$3,500	$3,500
199		Pacific Region Hosp. At Intl (Share)	$75	0	0	0	0	0	0	0	0
200	373	Hispanic Women's Workshop - Liaison Travel *	$600		600	600	1,000	707	0	0	0
201		Hispanic Women's Workshop *	$1,000	800	1,000	866	600	600	600	0	600
202		**Total Other Conferences**	**$5,175**	**$4,300**	**$5,100**	**$10,466**	**$5,100**	**$9,307**	**$4,100**	**$3,500**	**$4,100**
203	360	**Administration/Fees**									
204	361	Federal & State Tax Fees	$175	$150	$175	$175	$75	$75	$60	$0	$60
205	362	Tax Return Preparation	$300	275	600	590	700	670	560	655	560
206	363	Insurance Expense	$2,250	2,239	1,900	1,965	1,900	1,950	1,900	1,950	1,900
207		Return Check/Printing Bank Fees/Off Exp	$0	33	0	30	100	5,489	24	0	24
208		Square Fees	$1,700	1,563	1,000	1,156	750	739	750	699	360
209		Contributions to GSB	$0	0	0	0	0	15,000	0	25,000	0
210		**Total Administration/Fees**	**$4,425**	**$4,260**	**$3,675**	**$3,916**	**$3,525**	**$23,923**	**$3,294**	**$28,304**	**$2,904**
211		***TOTAL GENERAL EXPENSE***	**$78,314**	**$69,470**	**$76,750**	**$82,364**	**$74,015**	**$103,739**	**$60,789**	**$48,284**	**$56,874**
212		**TOTAL EXPENSE**	**$162,518**	**$132,212**	**$166,047**	**$164,093**	**$162,088**	**$166,205**	**$154,687**	**$79,175**	**$120,362**
213		**NET INCOME ***	**-$13,514**	**$11,363**	**-$11,342**	**-$18,839**	**-$38,083**	**-$34,987**	**-$44,207**	**$7,933**	**-$13,109**
214		**Estimated cash balance 12/31/2024**	$31,335	$29,068	$18,550		**50,000**				

0	QB	2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
215		Estimated cash balance 12/31/2025	$21,511	$17,705	$7,208		11,917				
		* Denotes Note									

0	QB			2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget

0	QB			2025 CNCA 06 Proposed Budget Panel 75	2025 Budget	2024 Actual ytd 11/30/24	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget