July 2016, Pre-Meeting draft balance sheet.

With due respect, this balance sheet is a draft and may be missing some critical information. I will be working through the current challenges with the accounting information, budgets and line item detail in order to produce a more accurate and complete report for the region.

The current bank balance is accurate and all outstanding checks and deposits have been accounted for.

Yours in service

GG

CRSCNA Treasurer's Report Begin July 2016	**2016**		
	CURRENT REPORT PERIOD		**CURRENT YEAR TO DATE 2016**
Opening Balance - January 1, 2016			**$2,713.28**
**********			
INCOME:		**NOTES**	
Area Donations			
Boulder Area	-		-
Bringing Freedom East Area	-		-
Mile High Area	20.90		1,930.65
Mountain High Area			
Mountains West Area	-		-
Off The Wall Area			350.00
Pikes Peak Area	-		
Serenity Unlimited Area			40.00
Southern Area			100.00
Group Donations			
Still Awake/Still Dreaming	-		-
Continued Deflation			
Humble Lights			67.42
Crestone NA Group-Crestone, CO			-
Golden Group	-		-
Just Can't Miss It	-		-
Ain't Dead Yet	-		-
Together We Can-Steamboat			-
Sisters In Recovery			-
Just For Today	-		-
Young at Heart	156.00		156.00
Other Income			
Anonymous Donation	-		-
CRRMCO	-		-
WSLD	-		-
Advanced Funds Return-Regional Assembly S Unl.	-		-
CRCNA XXIX	-		13,489.21
TOTAL INCOME	**$176.90**		**16,133.28**
EXPENDITURES:		**Check #**	
Prior Report Period YTD Expenditures			
Storage Unit	$114.00	Web	$481.50
Gene S. H & I			$954.29
Jayme S. ZF Reimbursement	$402.10	602	$474.81
Tawni, WSC Exp Reimbursement	$1,696.55	604	
Erin J. CBDM Reimbursement			$25.00
NAWS DONATION	$3,800.00	605	$6,800.00
DICP	$50.00	603	$50.00
TOTAL EXPENDITURES	**$6,062.65**		**$4,419.50**
Ending Balance JAN 17, 2016	**($5,885.75)**		**$8,347.23**
**********			
xxxxxxxxxxx	**($5,885.75)**		**$8,347.23**
Fiscal Year 2016 Budget Balance			(5,847.41)
Available Funds			2,499.82
**********			

I believe this budget needs to be reviewed and validated.

CRSCNA 2016 Budgets				
ADMINISTRATION (ADM)	**Tier 1**	**Tier 2**	**Tier 3**	**2015 Budget Amount**
Administration Contingency Fund	100.00	100.00	100.00	100.00
Support for Groups	350.00	350.00	350.00	350.00
CRSC Meetings - Space Rental	250.00	250.00	250.00	250.00
Office Supplies & Expenses	100.00	100.00	100.00	100.00
Regional Assembly Expenses	1,000.00	1,000.00	1,000.00	1,000.00
Regional Post Office Box Rental (2015)	110.00	110.00	110.00	100.00
Regional Storage Shed Rental (2015)	1,000.00	1,000.00	1,000.00	1,000.00
Liability Insurance	1,400.00	1,400.00	1,400.00	1,000.00
Administration Total	**$ 4,310.00**	**$ 4,310.00**	**$ 4,310.00**	**$ 3,900.00**
REGIONAL DELEGATE TEAM (RD/RDA)				
Miscellaneous Supplies & Expenses	50.00	50.00	50.00	50.00
Rocky Mountain Zonal Forum-RD	730.00	730.00	730.00	650.00
Rocky Mountain Zonal Forum-RDA	730.00	730.00	730.00	650.00
Conference-RD				-
Conference-RDA				1,700.00
Regional Delegate Team Total	**$ 1,510.00**	**$ 1,510.00**	**$ 1,510.00**	**$ 3,050.00**
CNAC				
Accountant	1,200.00	1,200.00	1,200.00	500.00
Attorney	-	-	-	500.00
Rent	100.00	100.00	100.00	100.00
Copies & Miscellaneous	100.00	100.00	100.00	100.00
CNAC Total	**$ 1,400.00**	**$ 1,400.00**	**$ 1,400.00**	**$ 1,200.00**
H&I				
Literature				
Travel				
Meeting Space				
Print Postage				
H&I Total	**$ -**	**$ -**	**$ -**	**$ -**
Web Subcommittee				
Web Hosting/Domain Fees				
Virtual Meeting Fees				
Web Cubcommitte Total	**$ -**	**$ -**	**$ -**	**$ -**
PI Subcommittee				
Meeting Space				
Literature				
Printing				
Professional Conferences-Literature				
Professional Conferences-Room Rental				
Professional Conferences-Food				
CO State Fair-Booth/Electric/Insurance				
CO State Fair-Literature				
PI Subcommittee Total	**$ 4,820.00**	**$ 5,220.00**	**$ 7,070.00**	**$ -**
Total	**$ 12,040.00**	**$ 12,440.00**	**$ 14,290.00**	**$ 8,150.00**