

Nov 2016, Pre-Meeting draft balance sheet.

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

Yours in service

GG

CRCNA Treasurer's Report Nov 2016	2016		
		CURRENT	CURRENT YEAR
		REPORT PERIOD	TO DATE 2016
Closing Balance - Nov 16, 2016			\$2,713.28

INCOME:		NOTES	
Area Donations			
Boulder Area			600.17
Bringing Freedom East Area			-
Mile High Area			1,909.75
Mountain High Area			
Mountains West Area	-		-
Off The Wall Area			350.00
Pikes Peak Area	117.99		808.15
Serenity Unlimited Area			40.00
Southern Area			225.00
Group Donations			
Still Awake/Still Dreaming	-		-
Continued Deflation			
Humble Lights			125.20
Crestone NA Group-Crestone, CO	50.00		50.00
Golden Group			43.46
Just Can't Miss It			231.95
Ain't Dead Yet	367.36		367.36
Together We Can-Steamboat			-
Sisters In Recovery			-
9th and Ericson			77.00
Young at Heart			156.00
Other Income			
Anonymous Donation			10.00
CRRMCO			1,101.56
WSLD	-		-
Advanced Funds Return-Regional Assembly S Unl.			197.08
Unity Day 2016			338.00
CRCNA XXIX	-		13,489.21
TOTAL INCOME	\$535.35		22,833.17
EXPENDITURES:		Check #	
Prior Report Period YTD Expenditures			\$14,280.87
Storage Unit			\$751.10
Gene S. H & I			\$1,125.18
Jayne S. ZF Reimbursement			\$474.81
Jayne S - RMZF Prepay Expenses			\$750.00
Tawni, WSC Exp Reimbursement			\$1,696.55
Erin J. CBDM Reimbursement			\$25.00
NAWS DONATION			\$7,800.00
DICP			\$100.00
State Fair Lit and Tickets			\$1,368.41
Sept Assembly			\$500.00
Patricia P P&I			\$48.72
CRCNA XXXI Deposit and increase of Seed			\$3,002.74
CNAC Tax Accountant			\$700.00
CRCNA Insurance Rider			\$338.00
TOTAL EXPENDITURES	\$0.00		\$18,680.51
Ending Balance	\$535.35		4,152.66

xxxxxxx	\$535.35		4,152.66
Fiscal Year 2016 Budget Balance			\$ (2,796.97)
Available Funds			1,355.69

This is the post meeting Income and Expense report.

Yours in Service

GG

CRSCNA Treasurer's Report Nov 2016	2016		
		CURRENT	CURRENT YEAR
		REPORT PERIOD	TO DATE 2016
Closing Balance - Nov 16, 2016			\$2,713.28

INCOME:		NOTES	
Area Donations			
Boulder Area	517.62		1,117.79
Bringing Freedom East Area			-
Mile High Area	612.43	1153, 1152	2,522.18
Mountain High Area			
Mountains West Area	-		-
Off The Wall Area			350.00
Pikes Peak Area			690.16
Serenity Unlimited Area	200.00		240.00
Southern Area			225.00
Group Donations			
Still Awake/Still Dreaming	-		-
Continued Deflation			
Humble Lights			125.20
Crestone NA Group-Crestone, CO	50.00		50.00
Golden Group			43.46
Just Can't Miss It			231.95
Ain't Dead Yet	367.36		367.36
Together We Can-Steamboat			-
Sisters In Recovery			-
9th and Ericson			77.00
Young at Heart			156.00
Pallbearers	72.00		72.00
Other Income			
Anonymous Donation			10.00
CRRMCO			1,101.56
WSLD	-		-
Advanced Funds Return-Regional Assembly S Unl.	69.49		266.57
Unity Day 2016			338.00
CRCNA XXIX	-		13,489.21
TOTAL INCOME	\$1,888.90		24,186.72
EXPENDITURES:		Check #	
Prior Report Period YTD Expenditures			\$14,280.87
Storage Unit			\$751.10
Gene S. H & I	\$25.47	620	\$1,150.65
Jayne S. ZF Reimbursement			\$474.81
Jayne S - RMZF Prepay Expenses			\$750.00
Tawni, WSC Exp Reimbursement			\$1,696.55
Erin J. CBDM Reimbursement			\$25.00
NAWS DONATION			\$7,800.00
DICP	\$50.00		\$100.00
State Fair Lit and Tickets			\$1,368.41
Sept Assembly			\$500.00
Patricia P P&I			\$48.72
Dan Bishop - PR	\$36.79	621	
CRCNA XXXI Deposit and increase of Seed			\$3,002.74
CNAC Tax Accountant			\$700.00
CNAC Insurance	\$1,451.00		\$1,451.00
CRCNA Insurance Rider			\$338.00
TOTAL EXPENDITURES	\$1,563.26		\$20,156.98
Ending Balance	\$325.64		4,029.74

xxxxxxx	\$325.64		4,029.74
Fiscal Year 2016 Budget Balance			\$ (2,782.99)
Available Funds			1,246.75

CRSCNA Budget Report - Nov 20 2016

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>ADMINISTRATION (ADM)</u>			
Administration Contingency Fund	100.00		100.00
Support for Groups	350.00		350.00
CRSC Meetings - Space Rental	250.00	250.00	-
Office Supplies & Expenses	100.00	29.05	70.95
Regional Assembly Expenses	1,000.00	859.85	140.15
Regional Post Office Box Rental (2016)	110.00		110.00
Regional Storage Shed Rental (2016)	1,000.00	1,000.00	-
Liability Insurance	1,400.00	1,451.00	(51.00)
Administration Total	\$ 4,310.00	\$ 3,589.90	\$ 720.10
<u>REGIONAL DELEGATE TEAM (RD/RDA)</u>			
Miscellaneous Supplies & Expenses	150.00	62.37	87.63
Rocky Mountain Zonal Forum-RD	750.00	735.07	14.93
Rocky Mountain Zonal Forum-RDA	750.00	437.07	312.93
Conference-RD	1,900.00	1,222.81	677.19
Conference-RDA	1,900.00	1,696.00	204.00
RA/RDA give back		1296.68	(1,296.68)
Regional Delegate Team Total	\$ 5,450.00	\$ 4,153.32	\$ -
<u>CNAC</u>			
Accountant	1,200.00	1,050.00	150.00
Attorney	-		-
Rent	100.00		100.00
Copies & Miscellaneous	100.00		100.00
CNAC Total	\$ 1,400.00	\$ 1,050.00	\$ 350.00
<u>PR Admin</u>			
Print Literature	600.00	36.76	563.24
Meeting Space	150.00		150.00
Travel	100.00		100.00
H&I Total	\$ 850.00	\$ 36.76	\$ 813.24
<u>H&I</u>			
Literature	1,300.00	1,300.00	-
Travel	100.00		100.00
Meeting Space	100.00	40.00	60.00
Print Postage	100.00	34.53	65.47
H&I Total	\$ 1,600.00	\$ 1,374.53	\$ 225.47
<u>Web Subcommittee</u>			
Web Hosting/Domain Fees	300.00	300.00	-
Web Subcommittee Total	\$ 300.00	\$ 300.00	\$ -
<u>PI Subcommittee</u>			
Meeting Space	150.00		150.00
Literature	750.00	525.00	225.00
Printing	120.00		120.00
Professional Conferences-Literature	100.00		100.00
Professional Conferences-Room Rental	150.00		150.00
Professional Conferences-Food	1,200.00	730.00	470.00
CO State Fair-Booth/Electric/Insurance	1,350.00	1,150.46	199.54
CO State Fair-Literature	500.00	427.12	72.88
PI Subcommittee Total	\$ 4,320.00	\$ 2,832.58	\$ 1,487.42
Total	\$ 18,230.00	\$ 13,300.33	\$ 2,782.99

CRSCNA 2017 Draft Budgets				
	Tier 1	Tier 2	Tier 3	2017 Budget Amount
ADMINISTRATION (ADM)				
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	110.00
Regional Storage Shed Rental (2015)	1,500.00	1,500.00	1,500.00	1,500.00
Liability Insurance	1,451.00	1,451.00	1,451.00	1,451.00
Administration Total	\$ 4,861.00	\$ 4,861.00	\$ 4,861.00	\$ 4,861.00
REGIONAL DELEGATE TEAM (RD/RDA)				
Miscellaneous Supplies & Expenses	150.00	150.00	150.00	150.00
Rocky Mountain Zonal Forum July - RD	300.00	300.00	300.00	300.00
Cost to Host the zonal Forum July	500.00	500.00	500.00	500.00
Rocky Mountain Zonal Forum July- RDA	300.00	300.00	300.00	300.00
Rocky Mountain Zonal Forum Dec CAR - RD	800.00	800.00	800.00	800.00
Zonal forum PI	100.00	100.00	100.00	100.00
Rocky Mountain Zonal Forum Dec CAR - RDA	800.00	800.00	800.00	800.00
Regional Delegate Team Total	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
CNAC				
Accountant	1,200.00	1,200.00	1,200.00	1,200.00
Attorney	-	-	-	-
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	\$ 1,400.00
PR ADMIN				
Virtual meeting services	\$212.00	\$212.00	\$212.00	212.00
Regional Presentation Equipment & Tri-Fold	\$300.00	\$300.00	\$300.00	300.00
Print / Literature	\$400.00	\$400.00	\$400.00	400.00
Travel	\$150.00	\$150.00	\$150.00	150.00
PR ADMIN TOTAL	\$1,062.00	\$1,062.00	\$1,062.00	\$1,062.00
H&I SUBCOMMITTEE				
Literature	\$150.00	\$200.00	\$300.00	\$300.00
DOC Literature	\$1,500.00	\$1,750.00	\$2,000.00	\$2,000.00
Travel	\$100.00	\$100.00	\$100.00	\$100.00
Print / Postage	\$100.00	\$100.00	\$100.00	\$100.00
Meeting Space	\$100.00	\$100.00	\$100.00	\$100.00
H&I SUBCOMMITTEE TOTAL	\$1,950.00	\$2,250.00	\$2,600.00	\$2,600.00
WEB SUBCOMMITTEE				
Web Hosting / Domain Fees	\$300.00	\$300.00	\$300.00	\$300.00
WEB SUBCOMMITTEE TOTAL	\$300.00	\$300.00	\$300.00	\$300.00
PI SUBCOMMITTEE				
Travel	\$150.00	\$150.00	\$150.00	\$150.00
Literature	\$500.00	\$500.00	\$500.00	\$500.00
Printing	\$500.00	\$500.00	\$500.00	\$500.00
Mailings	\$300.00	\$300.00	\$300.00	\$300.00
PI SUBCOMMITTEE TOTAL	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
PR ADMIN TOTAL	\$1,062.00	\$1,062.00	\$1,062.00	\$1,062.00
H&I TOTAL	\$1,950.00	\$2,250.00	\$2,600.00	\$2,600.00
WEB TOTAL	\$300.00	\$300.00	\$300.00	\$300.00
PI SUBCOMMITTEE TOTAL	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
PR ADMIN TOTAL	\$1,062.00	\$1,062.00	\$1,062.00	\$1,062.00
H&I TOTAL	\$1,950.00	\$2,250.00	\$2,600.00	\$2,600.00
WEB TOTAL	\$300.00	\$300.00	\$300.00	\$300.00
PI SUBCOMMITTEE TOTAL	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
COMBINED TOTAL	\$4,762.00	\$5,062.00	\$5,412.00	\$5,412.00
			Grand Total	\$ 18,585.00