

NETA (Area 65) 2004

Financial Statement

March 28 thru April 10, 2004

Operating Account

Beginning Balance	\$7,285.97
Contributions	\$1,259.34
Budget Items Paid	(\$5,481.25)
Bank Charges	(\$18.81)

Operating Account Balance **\$3,045.25**

Prudent Reserve

Beginning Balance	\$5,125.03
Interest	\$1.15

Prudent Reserve Balance **\$5,126.18**

**The Prudent Reserve currently includes \$300 returned from the NETA Convention Committee*

Total Operating and Prudent Reserve **\$8,171.43**

**NETA (Area 65) 2004
Financial Statement
January 11 thru March 27 , 2004**

Operating Account

Beginning Balance	\$10,254.93
Contributions	\$4,525.88
Budget Items Paid	(\$7,356.25)
Bank Charges	(\$38.59)

***Operating Account Balance* \$7,385.97**

Prudent Reserve

Beginning Balance	\$5,122.60
Interest	\$2.43

***Prudent Reserve Balance* \$5,125.03**

**The Prudent Reserve currently includes \$300 returned from the NETA Convention Committee*

Total Operating and Prudent Reserve \$12,511.00

Total balance does not reflect the \$5531.25 in Budget Items due to be paid out at the end of the Spring Assembly (3-28-04)

Contributions vs Budget

Needed monthly to achieve budget - \$2156.25

2003

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
\$6,817.35	\$2,884.74	\$2,643.05	\$2,648.84	\$2,475.99	\$1,878.91

<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
\$1,736.75	\$1,865.82	\$1,743.18	\$1,424.45	\$1,085.88	\$1,177.68

2004

<u>January</u>	<u>February</u>	<u>March</u>
\$1,876.43	\$1,720.81	\$1,063.28

NETA (Area 65) Budget Items Paid 2004

January 11 thru March 27 , 2004

<i>Check #</i>	<i>Date</i>	<i>Item</i>	<i>Amount</i>
2577	01-11-04	Joe P (Delegate Winter Budget)	\$950.00
2578	01-11-04	Joe P (GSC Contribution)	\$800.00
2579	01-11-04	Joe P (GSC Additional Contribution)	\$400.00
2580	01-11-04	Joe P (SWRDA)	\$250.00
2581	01-11-04	Naomi Z (Alt-Delegate Winter Budget)	\$125.00
2582	01-11-04	Naomi Z (SWRDA)	\$250.00
2583	01-11-04	Larry J (Chairperson Winter Budget)	\$212.50
2584	01-11-04	Joe G (Alt- Chairperson Winter Budget)	\$125.00
2585	01-11-04	Phil P (Secretary Winter Budget)	\$375.00
2586	01-11-04	Joe C (Alt-Secretary Winter Budget)	\$462.50
2587	01-11-04	Bill N (Treasurer Winter Budget)	\$162.50
2588	01-11-04	Bill N (Budget Preparation)	\$150.00
2589	01-11-04	Jim C (Alt-Treasurer Winter Budget)	\$125.00
2590	01-11-04	Arthur S (Archives Chair Winter Budget)	\$125.00
2591	01-11-04	Don C (CPC Chair Winter Budget)	\$162.50
2592	01-11-04	Doug M (Convention Chair Winter Budget)	\$125.00
2593	01-11-04	Doug M (Winter Assembly Budget)	\$500.00
2594	01-11-04	Martha C (CF Chair Winter Assembly)	\$125.00
2595	01-11-04	Martha C (State CFC Budget)	\$100.00
2596	01-11-04	Alfredo G (Grapevine Chair Winter Budget)	\$200.00
2597	01-11-04	John C (Intergroup Liason Winter Budget)	\$125.00
2598	01-11-04	Dawn F (Newsletter Editor Winter Budget)	\$450.00
2599	01-11-04	Bill M (PI Chair Winter Budget)	\$162.50
2600	01-11-04	Ron M (TF Chair Winter Budget)	\$168.75
2601	01-11-04	Bill H (Video Chair Winter Budget)	\$125.00
2602	01-11-04	Jim T (Past Delegate Winter Budget)	\$125.00
2603	01-11-04	Luis P (Past Delegate Winter Budget)	\$125.00
2604	01-11-04	Pat R (Past Delegate Winter Budget)	\$125.00
2605	01-25-04	Florinda F (Spanish Interpretation)	\$50.00
2606*	03-08-04	Combined District 6	\$75.00
2508**	02-18-04	Arthur S (Archives Chair)	\$100.00

Total Of Budget Items Paid

\$7,356.25

* A check from Harbor Grp/Ft Worth to Comb 6 was mistakenly deposited into NETA Account on 2-4-04

** This check was reported lost, re-entered as a void and was since found and used by Archives Chair

NETA 2004 BUDGET / PAID TO DATE

Approved 9/21/2003

		<u>2004 Budget</u>		<u>Paid to Date</u>		<u>Actual Expenses</u>
DELEGATE		\$3,800.00		\$950.00		
<i>GSO Contribution</i>		\$1,200.00	c	\$1,200.00		
<i>SWR Forum or Service Assembly</i>		\$250.00				
<i>SWR Delegate Assembly</i>		\$250.00	c	\$250.00		
ALT DELEGATE		\$500.00		\$125.00		\$227.47
<i>SWR Forum or Service Assembly</i>		\$250.00				\$440.21
<i>SWR Delegate Assembly</i>		\$250.00	c	\$250.00		
CHAIRPERSON		\$500.00		\$125.00		
<i>Agenda Expense</i>		\$200.00		\$50.00		
<i>Workshop Prep Expense</i>		\$150.00		\$37.50		
<i>SWR Forum or Service Assembly</i>		\$250.00				
ALT CHAIRPERSON		\$500.00		\$125.00		\$314.89
SECRETARY		\$500.00		\$125.00		\$331.56
<i>Copying Expense</i>		\$1,000.00		\$250.00		
ALT SECRETARY		\$500.00		\$125.00		\$388.62
<i>Area Mailing Expense</i>		\$1,350.00		\$337.50		
TREASURER		\$500.00		\$125.00		\$388.89
<i>Copying Expense</i>		\$150.00		\$37.50		
<i>Budget Prep / PO Box</i>		\$150.00	c	\$150.00		
ALT TREASURER		\$500.00		\$125.00		\$246.93
ARCHIVES CHAIR		\$500.00		\$125.00		\$328.30
CPC CHAIR		\$500.00		\$125.00		\$94.00
<i>Literature</i>		\$150.00		\$37.50		
CONVENTION CHAIR		\$500.00		\$125.00		\$166.20
<i>Winter Assembly</i>		\$500.00	c	\$500.00		
<i>Spring Assembly</i>		\$500.00				
<i>Summer Assembly</i>		\$500.00				
CF CHAIR		\$500.00		\$125.00		\$122.49
<i>State CFC Expense</i>		\$400.00		\$100.00		
GRAPEVINE CHAIR		\$500.00		\$125.00		
<i>Literature</i>		\$300.00		\$75.00		
INTERGROUP LIASON		\$500.00		\$125.00		\$255.28
NEWSLETTER EDITOR		\$500.00		\$125.00		\$260.76
<i>Publishing Expense</i>		\$1,300.00		\$325.00		\$246.50
PI CHAIR		\$500.00		\$125.00		
<i>Literature</i>		\$150.00		\$37.50		
<i>Website</i>		\$150.00				
TF CHAIR		\$500.00		\$125.00		\$309.00
<i>Literature</i>		\$175.00		\$43.75		
VIDEO CHAIR		\$500.00		\$125.00		
TRANSLATION		\$1,000.00		\$50.00		
EQUIPMENT MAINTAINENCE		\$1,000.00				
MISCELLANEOUS EXPENSE		\$500.00				
PAST DELEGATES *		\$1,500.00		\$375.00		\$288.31
	Total	\$25,875.00		\$7,181.25		
* This total represents 3 Past Delegates X 4 Assemblies X \$125 per Assembly						
Prudent Reserve Range		Minimum / \$6468.75			Maximum / \$19406.25	

CONTRIBUTIONS TO NETA 2004

January 11 thru March 27, 2004

Deposit Date	Group			Amount
01-23-04	Addison Group			\$35.54
03-03-04	Allen Group			\$35.00
03-25-04	Allen Group			\$35.00
02-09-04	Alpha Group / Tyler			\$65.72
02-09-04	Alpha Group / Tyler			\$328.40
02-04-04	Arlington Group			\$50.00
02-20-04	Athens Group			\$10.00
02-04-04	Baird Group			\$30.00
02-04-04	Bedford Barr Street Group			\$90.00
03-25-04	Belmont Group / Garland			\$30.00
01-23-04	Big Book Group / Dallas			\$30.00
02-20-04	Big Book Group / Dallas			\$30.00
02-20-04	Big Book Study Group / Fairfield			\$15.00
03-25-04	Big D Roundup			\$166.67
02-20-04	Broad Highway Group / Dallas			\$25.00
03-08-04	Broad Highway Group / Dallas			\$25.00
02-09-04	Brown Bagger Group / Texarkana			\$28.29
03-08-04	Brown Bagger Group / Texarkana			\$21.79
01-23-04	Bullard Group			\$50.00
02-09-04	Burleson Group			\$14.80
03-08-04	Burleson Group			\$12.98
02-09-04	Carrollton Group			\$40.00
03-08-04	Carrollton Group			\$20.00
03-25-04	Carry the Message / Flower Mound			\$20.00
03-08-04	Clean Air Group / Garland			\$25.00
02-20-04	Clean Air North Group / Addison			\$71.31
02-20-04	Colony Group			\$20.00
03-25-04	Colony Group			\$20.00
02-04-04	Committee Meeting Basket			\$88.00
03-08-04	Cornerstone Group / Dallas			\$50.00
03-08-04	Cornerstone Group / Dallas			\$50.00
02-09-04	Dallas North Group / Richardson			\$10.00
03-08-04	Dallas North Group / Richardson			\$20.00
01-23-04	District 52			\$20.00
02-20-04	District 52			\$20.00
03-08-04	District 52			\$20.00
03-25-04	District 61			\$50.00
03-03-04	District 74			\$50.00
01-23-04	District 82			\$10.00
03-03-04	District 82			\$10.00
01-23-04	District 87			\$50.00
01-23-04	District 88			\$50.00
02-04-04	District 89			\$50.00
02-09-04	Duncanville Group			\$10.00
03-03-04	Duncanville Group			\$10.00
02-04-04	Eastside Group / Ft Worth			\$15.00
03-25-04	Eastside Group / Ft Worth			\$15.00
03-03-04	Freedom Group / Mesquite			\$12.50
03-03-04	Freedom Group / Mesquite			\$12.50
03-08-04	Freedom Group / Mesquite			\$12.50
02-09-04	Friendship Group / Lewisville			\$5.00
03-08-04	Friendship Group / Lewisville			\$5.00

CONTRIBUTIONS TO NETA 2004

January 11 thru March 27, 2004

01-23-04	Frisco Group			\$81.18
02-09-04	Frisco Group			\$79.57
03-25-04	Frisco Group			\$81.87
02-09-04	Georgetown Group / Dallas			\$20.00
03-03-04	Georgetown Group / Dallas			\$25.00
02-20-04	Gift Group / Irving			\$25.00
03-25-04	Gift Group / Irving			\$25.00
02-09-04	Glass House Group / Ft Worth			\$20.00
03-08-04	Glass House Group / Ft Worth			\$20.00
02-04-04	Grapevine Unity Group			\$10.00
03-03-04	Grapevine Unity Group			\$10.00
02-04-04	Happy Hour Group / Abilene			\$48.00
02-04-04	Harbor Group / Ft Worth			\$75.00
02-04-04	Harbor Group / Ft Worth			\$75.00
01-23-04	Individual Contribution			\$20.00
01-23-04	Lake Highlands Group / Dallas			\$10.00
03-25-04	Lake Highlands Group / Dallas			\$50.00
03-25-04	Language of the Heart Group / Colleyville			\$60.00
02-09-04	Language of the Heart Group / Colleyville			\$60.00
03-03-04	Language of the Heart Group / Colleyville			\$60.00
02-04-04	Legacy Group / Plano			\$40.00
03-03-04	Legacy Group / Plano			\$40.00
03-08-04	Longview-Greggton Group			\$20.00
02-04-04	Main Street Group / Lewisville			\$10.00
03-03-04	Main Street Group / Lewisville			\$10.00
02-04-04	McKinney Fellowship Group			\$15.00
02-20-04	McKinney Fellowship Group			\$5.00
03-03-04	McKinney Foxhall Group			\$10.00
02-09-04	Meadowbrook Group / Ft Worth			\$25.00
03-03-04	Meadowbrook Group / Ft Worth			\$25.00
01-23-04	New Beginnings Group / Bonham			\$100.00
02-20-04	New Beginnings Group / Bonham			\$20.00
03-03-04	New Freedom Group / Carrollton			\$15.00
02-04-04	New Life Group / Wichita Falls			\$300.00
03-08-04	New Life Group / Wichita Falls			\$100.00
03-08-04	New Life Group / Wichita Falls			\$100.00
02-09-04	Noon Nite Group / Longview			\$20.00
03-08-04	Noon Nite Group / Longview			\$20.00
02-20-04	Odaat Group / Plano			\$100.00
02-04-04	Olde Towne Group / Burleson			\$5.00
03-03-04	Olde Towne Group / Burleson			\$5.00
02-04-04	Pioneer South Group / Abilene			\$90.00
01-23-04	Pittsburg Group			\$15.00
02-04-04	Primary Purpose Group / Arlington			\$30.00
03-03-04	Primary Purpose Group / Arlington			\$30.00
01-23-04	Rowlett Group			\$10.00
02-20-04	Rowlett Group			\$10.00
03-25-04	Rowlett Group			\$40.00
02-04-04	Show Me Group / Denton			\$25.00
03-25-04	Southwest Clean Air Group / Desoto			\$12.47
02-20-04	Southwest Group / Ft Worth			\$75.00
03-25-04	Stewart Street Group / Azle			\$30.00
03-25-04	Stewart Street Group / Azle (Special)			\$20.00

CONTRIBUTIONS TO NETA 2004

January 11 thru March 27, 2004

02-09-04	Suburban Group / Tyler				\$5.00
03-08-04	Suburban Group / Tyler				\$5.00
01-23-04	Texas State Convention Disbursement				\$84.67
02-20-04	Texhoma Foxhall Group / Denison				\$45.00
02-09-04	Town South Group / Lancaster				\$20.00
02-20-04	Town South Group / Lancaster				\$20.00
03-25-04	Town South Group / Lancaster				\$20.00
02-09-04	Tri-Angle Group / Tyler				\$20.00
01-23-04	Turning Point Group / Waco				\$30.00
02-20-04	Turning Point Group / Waco				\$15.42
03-03-04	Twenty Four Hour Group / Ft Worth				\$7.30
02-20-04	Weatherford Group				\$10.00
03-25-04	Weatherford Group				\$10.00
02-04-04	Women's HOW Group / Hemphill				\$14.40
	TOTAL CONTRIBUTIONS				\$4,525.88

Contributions vs Budget

Needed monthly to achieve budget - \$2156.25

<u>2003</u>					
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