

Marin Intergroup Treasurer's Report - Budget to Actual

2015 Calendar Year

		2014	2014	2015	2015	2015
		Budget	Y-T-D	Budget	Y-T-D	Remaining
INCOME						
1)	Donations	3,600.00	4,607.11	4,500.00	868.65	3,631.35
2)	Days in OA	500.00	749.00	750.00	611.87	138.13
3)	Miscellaneous	0.00	4,109.68	0.00	562.75	(562.75)
Total Income		4,100.00	9,465.79	5,250.00	2,043.27	3,206.73
EXPENSES						
1)	Telephone *	210.00	214.97	220.00	54.04	165.96
2)	Rainbow *	200.00	100.00	200.00	61.18	138.82
3)	Post Office Box *	78.00	78.00	80.00	80.00	0.00
4)	Website *	204.00	203.88	204.00	203.88	0.12
5)	Postage *	10.00	9.20	10.00	9.60	0.40
6)	Meeting Start Up Assistance	0.00	200.00	200.00	0.00	200.00
7)	Events (4 Days in OA/Year)	100.00	89.30	200.00	188.57	11.43
	a) Flyer					
	b) Rent (\$50/event)					
	c) Literature					
	d) Miscellaneous					
8)	Region 2 Assemblies	1,648.00	1,600.00	1,648.00	745.32	902.68
	Two 2-day mtgs/year; one Northern CA, two Southern CA					
	a) Transportation (North \$50, South \$300 + \$64+15)	758.00				
	b) Hotel (4 nights \$120/night)	480.00				
	c) Meals (\$50/day for 6 days)	300.00				
	d) Registration (\$30 each)	60.00				
	e) Miscellaneous (\$25 each)	50.00				
9)	World Service Business Conference (Apr 27 to May 2, 2015)					
	One time per year (6 day event) in Albuquerque	1,782.00	1,749.95	1,782.00	1,299.00	483.00
	a) Ground Transportation and Parking Bay Area	64.00				
	b) Airfare	375.00				
	c) Ground Transportation Albuquerque	44.00				
	d) Hotel (5 nights @ \$170 incl tax & breakfast)	850.00				
	e) Meals (\$50/day 6 days)	300.00				
	f) Miscellaneous	50.00				
	g) Registration	99.00				
10)	Intergroup Funding Assistance Pgm (IFAP) (not budgeted) \$600 WSO + \$410.94 R2	0.00	(750.00)	0.00	(1,010.94)	1,010.94
11)	Intergroup Rental Unitarian Universalist Church *	200.00	248.00	248.00	99.00	149.00
12)	Public Information * (Prudent Reserve \$200)	250.00	10.00	250.00	0.00	250.00
13)	Insurance *	1,010.00	975.00	1,013.00	1,013.00	0.00
14)	R2/WSO Contributions	0.00	0.00	0.00	0.00	0.00
15)	Miscellaneous	394.00	94.00	100.00	0.00	100.00
Total Expenses		6,086.00	4,822.30	6,155.00	2,742.65	3,412.35
SUMMARY						
Beginning Balance		4,007.29	4,007.29	8,650.78	8,650.78	-----
Total Income		4,100.00	9,465.79	5,250.00	2,043.27	3,206.73
Total Expenses		6,086.00	4,822.30	6,155.00	2,742.65	3,412.35
Ending Balance		2,021.29	8,650.78	7,745.78	7,951.40	
Increase / (Decrease)		(1,986.00)	4,643.49	(905.00)	(699.38)	(205.62)
New Prudent Reserve (* Items + \$200 (PI)) / 2 = Six Months Reserve		1,056.00	1,014.53	1,087.50	860.35	227.15

* Items related to prudent reserve. So long as the ending balance exceeds the prudent reserve there will be sufficient funds to operate for the next six months without ANY contributions from members.

