

Marin Intergroup Treasurer's Report - Budget to Actual

2016 Calendar Year

		2015	2015	2016	2016	2016
		Budget	Y-T-D	Budget	Y-T-D	Remaining
INCOME						
1)	Donations	4,500.00	3,853.71	4,000.00	4,095.55	(95.55)
2)	Days in OA	750.00	766.71	750.00	826.51	(76.51)
3)	Miscellaneous	0.00	284.00	0.00	557.01	(557.01)
Total Income		5,250.00	4,904.42	4,750.00	5,479.07	(729.07)
EXPENSES						
1)	Telephone *	220.00	216.59	225.00	221.80	3.20
2)	Rainbow *	200.00	133.51	200.00	46.52	153.48
3)	Post Office Box *	80.00	166.00	86.00	0.00	86.00
4)	Website *	204.00	203.88	204.00	213.88	(9.88)
5)	Postage *	10.00	9.60	10.00	0.00	10.00
6)	Meeting Start Up Assistance	200.00	0.00	200.00	0.00	200.00
7)	Events (4 Days in OA/Year)	200.00	213.57	225.00	595.55	(370.55)
	a) Flyer					
	b) Rent (\$50/event)					
	c) Literature					
	d) Miscellaneous					
8)	Region 2 Assemblies	1,124.00	745.32	1,124.00	522.53	601.47
	Two 2-day mtgs/year; one Northern CA, one Southern CA					
	a) Transportation (North \$50, South \$300 + \$64+15)	429.00				
	b) Hotel (3 nights \$120/night)	360.00				
	c) Meals (\$50/day for 4.5 days)	225.00				
	d) Registration (\$30 each)	80.00				
	e) Miscellaneous (\$25 each)	50.00				
9)	World Service Business Conference (Apr 27 to May 2, 2016)					
	One time per year (6 day event) in Albuquerque	1,782.00	1,299.19	1,782.00	1,399.00	383.00
	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) \$800 WSO + \$410.94 R2	0.00	(1,610.94)	0.00	0.00	0.00
11)	Intergroup Rental Unitarian Universalist Church *	248.00	297.00	300.00	99.00	201.00
12)	Public Information * (Prudent Reserve \$200)	250.00	425.00	500.00	0.00	500.00
13)	Insurance *	1,013.00	2,074.00	1,061.00	0.00	1,061.00
14)	R2/WSO Contributions	0.00	0.00	0.00	0.00	0.00
15)	Miscellaneous	100.00	50.60	100.00	47.80	52.20
Total Expenses		5,631.00	4,223.32	6,017.00	3,146.08	2,870.92
SUMMARY						
Beginning Balance		8,250.78	8,250.78	8,931.88	8,931.88	-----
Total Income		5,250.00	4,904.42	4,750.00	5,479.07	(729.07)
Total Expenses		5,631.00	4,223.32	6,017.00	3,146.08	2,870.92
Ending Balance		7,869.78	8,931.88	7,664.88	11,264.87	
Increase / (Decrease)		(381.00)	681.10	(1,267.00)	2,332.99	(3,599.99)
New Prudent Reserve (* Items + \$200 (PI)) / 2 = Six Months Reserve		1,087.50	1,650.29	1,143.00	390.80	752.40

* 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.

Marin Intergroup - 2016 Income and Expenses																
2016 Totals			Group #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Income																
Meetings																
Corte Madera	Mon AM		17713		204.37				237.60	60.00			123.00		145.00	769.97
San Rafael	Mon PM		25454									180.00				180.00
Mill Valley	Tues PM		13206													0.00
San Rafael	Wed PM	262397														0.00
Tiburon	Thur PM		53712													0.00
Corte Madera	Fri AM		18924									501.83				501.83
San Anselmo	Fri PM		52049				69.00		21.52						122.82	213.34
San Rafael	Sat AM		22506		807.60			503.97						540.00		1,851.57
Pt Reyes	Sun West		53013		96.32					35.90				40.05		1,72.27
Mill Valley	Sun AM		53863						180.00							390.00
San Anselmo	Sun PM		48477									210.00				0.00
Telephone Meeting													9.41	3.58	3.58	16.57
	Sub Total Meeting Donations			0.00	1,108.29	0.00	69.00	503.97	439.12	95.90	0.00	891.83	132.41	583.63	271.40	4,095.55
Special Events	Days in OA				10.32	215.75	40.68	159.64	253.65	110.55			34.92	1.00		826.51
Misc				557.01												557.01
Total				557.01	1,118.61	215.75	109.68	663.61	692.77	206.45	0.00	891.83	167.33	584.63	271.40	5,479.07
Expenses																
Telephone				18.48	18.48	18.53	18.53	18.53	18.53	18.53	18.53	18.53	18.42	18.37	18.34	221.80
Rainbow							16.00		15.26		15.26					46.52
PO Box																0.00
Website				203.88			10.00									213.88
Postage																0.00
Meeting Start-up																0.00
Events					36.80	33.75				500.00						595.55
R2 Assembly					30.00							112.19	289.07			522.53
WSO Conference					1,399.00											1,399.00
Intergroup Funding Assistance (IFAP)																0.00
Unitarian Rent										99.00						99.00
Public Information																0.00
Insurance																0.00
Miscellaneous				9.80	18.00					20.00						47.80
R2 Donation																0.00
WSO Donation																0.00
Total				232.16	1,502.28	52.28	44.53	18.53	33.79	637.53	33.79	130.72	332.49	109.64	18.34	3,146.08
Beginning Balance				8,931.88	9,256.73	8,873.06	9,036.53	9,101.68	9,746.76	10,405.74	9,974.66	9,940.87	10,701.98	10,536.82	11,011.81	
Income				557.01	1,118.61	215.75	109.68	663.61	692.77	206.45	0.00	891.83	167.33	584.63	271.40	
Expenses				232.16	1,502.28	52.28	44.53	18.53	33.79	637.53	33.79	130.72	332.49	109.64	18.34	
Closing Balance				9,256.73	8,873.06	9,036.53	9,101.68	9,746.76	10,405.74	9,974.66	9,940.87	10,701.98	10,536.82	11,011.81	11,264.87	
Change				324.85	(383.67)	163.47	65.15	645.08	658.98	(431.08)	(33.79)	761.11	(165.16)	474.99	253.06	

Marin Intergroup Treasurer's Report - Budget to Actual

2017 Calendar Year

		2016	2016	2017	2017	2017
		Budget	Y-T-D	Budget	Y-T-D	Remaining
INCOME						
1)	Donations	4,000.00	4,095.55	4,000.00	928.11	3,071.89
2)	Days in OA	750.00	826.51	750.00	0.00	750.00
3)	Miscellaneous	0.00	557.01	0.00	0.00	0.00
Total Income		4,750.00	5,479.07	4,750.00	928.11	3,821.89
EXPENSES						
1)	Telephone *	225.00	221.80	225.00	18.34	206.66
2)	Rainbow *	200.00	46.52	200.00	0.00	200.00
3)	Post Office Box *	86.00	0.00	86.00	86.00	0.00
4)	Website *	204.00	213.88	204.00	0.00	204.00
5)	Postage *	10.00	0.00	10.00	0.00	10.00
6)	Meeting Start Up Assistance	200.00	0.00	200.00	0.00	200.00
7)	Events (4 Days in OA/Year)	225.00	595.55	225.00	0.00	225.00
	a) Flyer					
	b) Rent (\$50/event)					
	c) Literature					
	d) Miscellaneous					
8)	Region 2 Assemblies	1,124.00	522.53	1,124.00	0.00	1,124.00
	Two 2-day mtgs/year; one Southern CA, one TBD					
	a) Transportation (North \$50, South \$300 + \$64+15)	429.00				
	b) Hotel (3 nights \$120/night)	360.00				
	c) Meals (\$50/day for 4.5 days)	225.00				
	d) Registration (\$30 each)	60.00				
	e) Miscellaneous (\$25 each)	50.00				
9)	World Service Business Conference (May 1 to May 6, 2017)					
	One time per year (6 day event) in Albuquerque	1,782.00	1,399.00	1,782.00	0.00	1,782.00
	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	0.00	0.00	0.00	0.00
11)	Intergroup Rental Unitarian Universalist Church *	300.00	99.00	300.00	99.00	201.00
12)	Public Information * (Prudent Reserve \$200)	500.00	0.00	500.00	0.00	500.00
13)	Insurance *	1,061.00	0.00	1,077.00	1,077.00	0.00
14)	R2/WSO Contributions	0.00	0.00	0.00	0.00	0.00
15)	Miscellaneous	100.00	47.80	100.00	0.00	100.00
Total Expenses		6,017.00	3,146.08	6,033.00	1,280.34	4,752.66
SUMMARY						
Beginning Balance		8,250.78	8,250.78	11,264.87	11,264.87	-----
Total Income		4,750.00	5,479.07	4,750.00	928.11	3,821.89
Total Expenses		6,017.00	3,146.08	6,033.00	1,280.34	4,752.66
Ending Balance		7,664.88	11,264.87	9,981.87	10,912.64	
Increase / (Decrease)		(1,267.00)	2,332.99	(1,283.00)	(352.23)	(930.77)
New Prudent Reserve (* Items + \$200 (PI)) / 2 = Six Months Reserve		1,143.00	390.80	1,151.00	740.17	410.83

* 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.

