

COA		2025 Budget FY-8	2026 Budget FY-9
3100	Literature Sales	\$300.00	\$750.00
3200	Fundrasing	\$0.00	\$0.00
3210	Delegate Fundraiser	\$0.00	\$0.00
3300	Fellowship Events	\$1,350.00	\$1,000.00
3510	7th Tradition - Group Donations	\$4,000.00	\$4,500.00
3520	7th Tradition - Individual Donations	\$7,500.00	\$6,500.00
3530	Virtual Room Rent	\$600.00	\$600.00
	Total Income	\$13,750.00	\$13,350.00
		2025 Budget FY-8	2026 Budget FY-9
4241	Bank Fees - Debit Cards	\$20.00	\$10.00
4242	Office Supplies	\$50.00	\$70.00
4243	PayPal Fees	\$275.00	\$250.00
4245	Converge/Elavon	\$440.00	\$440.00
4270	Colorado Periodic Report	\$25.00	\$25.00
4284	Virtual Meeting Subscriptions	\$1,639.80	\$1,300.00
4285	Address MailBox - 1 year rental	\$240.00	\$240.00
4286	Software Subscriptions	\$540.00	\$1,000.00
	Operating Expense Total	\$3,229.80	\$3,335.00
		2025 Budget FY-8	2026 Budget FY-9
4281	Add Ons (Ionis)	\$0.00	\$0.00
4282	Domain Registration Fee	\$405.00	\$405.00
4283	Site Hosting Yearly (Ionis/Wordpress)	\$315.00	\$315.00
	Technology Committee Total	\$720.00	\$720.00
		2025 Budget FY-8	2026 Budget FY-9
4301	Hope Line (eVoice)	\$180.00	\$180.00
4302	Printing of Literature	\$500.00	\$670.00
4303	Purchased CAL Literature	\$1,000.00	\$1,800.00
4304	Registration fees	\$100.00	\$600.00
4305	Supplies/Materials	\$400.00	\$140.00
4306	Virtual Expenses	\$1.00	\$0.00
4307	Postage and Envelopes	\$200.00	\$50.00
4308	Advertising	\$99.00	\$500.00
	Outreach Committee Total	\$2,480.00	\$3,940.00
		2025 Budget FY-8	2026 Budget FY-9
4451	Supplies	\$100.00	\$100.00
	Literature Development Committee Total	\$100.00	\$100.00

		2025 Budget FY-8	2026 Budget FY-9
4401	Supplies	\$1.00	\$1.00
	Digital Content SEO Committee Total	\$1.00	\$1.00
		2025 Budget FY-8	2026 Budget FY-9
5500	Convention	\$1.00	\$1.00
	Convention Committee Total	\$1.00	\$1.00
		2025 Budget FY-8	2026 Budget FY-9
8001	Supplies	\$400.00	\$500.00
	Digital Newsletter Committee Total	\$400.00	\$500.00
		2025 Budget FY-8	2026 Budget FY-9
4501	Room Rental	\$100.00	\$100.00
4502	Printing	\$100.00	\$100.00
4503	Activity	\$100.00	\$100.00
4505	Meals	\$200.00	\$200.00
	Day of Sharing Total	\$500.00	\$500.00
		2025 Budget FY-8	2026 Budget FY-9
4506	Supplies	\$1,250.00	\$800.00
	Nar-Anon Cruise Total	\$1,250.00	\$800.00
		2025 Budget FY-8	2026 Budget FY-9
4510	Sponsorship Workshop	\$1.00	\$1.00
4520	Supplies	\$500.00	\$500.00
4530	Picnic - Nar-Anon Social	\$400.00	\$250.00
4540	Fundraising	\$1.00	\$1.00
	Fellowship EventsTotal	\$902.00	\$752.00
		2025 Budget FY-8	2026 Budget FY-9
4601	Background checks	\$800.00	\$360.00
4602	Literature (CAL)	\$1.00	\$381.00
4603	\$25.00 Rent for 12 months	\$1.00	\$0.00
	Narateen Total	\$802.00	\$741.00
		2025 Budget FY-8	2026 Budget FY-9
4800	Secretary - Supplies, Equipment	\$1.00	\$1.00
	Secretary Total	\$1.00	\$1.00
		2025 Budget FY-8	2026 Budget FY-9
4560	Assembly Expenses	\$4.00	\$4.00
	Assembly Total	\$4.00	\$4.00

		2025 Budget FY-8	2026 Budget FY-9
4700	New Group Start Up Packets	\$120.00	\$120.00
	New Meeting Startup Total	\$120.00	\$120.00
		2025 Budget FY-8	2026 Budget FY-9
4901	Equalized Expenses	\$500.00	\$500.00
	WSC/IWSC Alt DelegateTotal	\$500.00	\$500.00
		2025 Budget FY-8	2026 Budget FY-9
4951	Equalized Expenses	\$500.00	\$500.00
	WSC/IWSC DelegateTotal	\$500.00	\$500.00
		2025 Budget FY-8	2026 Budget FY-9
6001	Accountant	\$200.00	\$200.00
6002	Insurance	\$1.00	\$1.00
6003	Legal & Professional Fees	\$1.00	\$1.00
6004	Other Special Workers	\$1.00	\$1.00
	Tradition Eight Special Workers Total	\$203.00	\$203.00
		2025 Budget FY-8	2026 Budget FY-9
Internal	RMR RSC Prudent Reserve	\$5,500.00	\$3,000.00
	Prudent Reserve Transfer Total	\$5,500.00	\$3,000.00
		2025 Budget FY-8	2026 Budget FY-9
7000	Contribution to WSO	\$6,000.00	\$6,000.00
	Contribution to WSO Total	\$6,000.00	\$6,000.00
	Total Expenses	\$17,713.80	\$18,718.00
		2025 Budget FY-8	2026 Budget FY-9
	Income Budget Total	\$13,750.00	\$13,350.00
	Expense Budget Total	\$17,713.80	\$18,718.00
	Budget Surplus / Deficit	(\$3,963.80)	(\$5,368.00)
	Need:		
	Outreach		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Variance

(\$450.00)

\$0.00

\$0.00

\$350.00

(\$500.00)

\$1,000.00

\$0.00

\$400.00 Lower

\$10.00

(\$20.00)

\$25.00

\$0.00

\$0.00

\$339.80

\$0.00

(\$460.00)

(\$105.20) Higher

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$170.00)

(\$800.00)

(\$500.00)

\$260.00

\$1.00

\$150.00

(\$401.00)

(\$1,460.00)

\$0.00

\$0.00 Same

\$0.00 Same

\$0.00

\$0.00 Same

\$0.00

(\$100.00)

(\$100.00)

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00 Same

\$450.00

\$450.00 Lower

\$0.00
\$0.00
\$150.00
\$0.00

\$150.00

\$440.00
(\$380.00)
\$1.00

\$61.00 Higher

\$0.00

\$0.00 Same

\$0.00

\$0.00 Same

\$0.00
\$0.00 Same

\$0.00
\$0.00 Same

\$0.00
\$0.00 Same

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 Same

<u>\$2,500.00</u>	discuss	One month	Two months
\$2,500.00	Lower	\$1,559.83	\$3,119.67

\$0.00
\$0.00 Same

(\$1,004.20) Lower

\$400.00
(\$1,004.20)
\$1,404.20