

B. Monthly Budget

Current Monthly Budget Total

\$ 955

ESCROW ACCOUNT	MONTHLY BUDGET	CAP
LONG TERM COMMITMENTS (2)	\$ 165	\$ 525
MINUTES (ASC SECRETARY)	\$ 30	\$ 50
MISCELLANEOUS	\$ 50	\$ 300
PRUDENT RESERVE [SUSPEND SEE (5)]		\$ 1,000
RENT (1)	\$ 85	\$ 105
STORAGE	\$ 50	\$ 50
TREASURER (ASC TREASURER)	\$ 25	\$ 50
ACTIVITIES SUBCOMMITTEE	\$ 100	\$ 1200
HOSPITALS & INSTITUTIONS SUBCOMMITTEE (3)	\$ 280	\$ 400
AREA INVENTORY SUBCOMMITTEE	\$ 15	\$ 25
LITERATURE SUBCOMMITTEE	\$ 20	\$ 30
PUBLIC RELATIONS SUBCOMMITTEE (4)	\$ 130	\$ 295
VERIZON	\$ 5	\$ 10

(1) Rent for the following:

Monthly \$75 ASC/Activities/Public Relations
 Quarterly \$30 H&I/Area Inventory

(2) Long Term Commitments consists of:

Post Office Box (Quarterly \$107)
 Travel expenses for the RCM and VRCC chair and their alternates \$35 each.
 Travel expenses for up to 10 GSR's to the GSR assembly at \$25 each.

(3) H&I Budget to be used as follows:

\$200 Literature (Budgeted Monthly may use funds up to cap for Literature)
 \$30 Clerical (Monthly)
 \$60 Workshop including refreshments (Quarterly)

(4) Public relations:

\$250 Meeting Lists (Quarterly) Check written to printer.
 \$45 Clerical (Monthly)

(5) Suspend when below \$500 per Treasurer Duties Section 5D2h of this Area Handbook

(6) All excess funds will be added to Prudent Reserve if below Cap before donating to CARNA.

(7) Ad Hoc committee may use \$25 each month for committee expenses from miscellaneous.

(8) "Literature may be ordered this month and picked up next month. No budget. Literature on hand will be kept in Inventory until it is depleted by sales and then there will be no Literature Inventory."