

Approved 2025 District 7 Budget - January 1 thru December 31 (as of 1/9/2025 09:00 am)

	\$3299.00	\$1744.00	\$4567.00	\$2839.00			* This line is for reference only, shows how 2024 donations came in by quarter *
	Q1	Q2	Q3	Q4	2025 Yearly Proposed	2024 Yearly Actual	Assumptions and Notes
	Jan - Mar 2025	Apr - Jun 2025	July - Sep 2025	Oct - Dec 2025			
Income							
4000 - Group Donations							
Group Donations Income	\$2500.00	\$2650.00	\$4500.00	\$2800.00	\$12,450.00	\$12,449.39	In 2025, expect delays in receiving donations due to address change and forwarding
District 7th Tradition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	In 2024, passed basket in Jan, Feb, Apr, July then stopped because excess over prudent reserve. In 2025 District income and expenses are balanced without passing a basket.
Transfer from Corrections Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1616.60	In 2024, excess over Committee's Prudent Reserve was transferred for other District committees literature needs.
4210 - Sponsored Events							
Gratitude Dinner - Ticket Sales	\$0.00	\$0.00	\$0.00	\$3000.00	\$3000.00	\$3496.00	In 2024 had 120 attendees (District paid tickets for speakers & guest). For 2025, assumes same 120 attendees at \$25 ticket = \$3000 and ticket sales will cover all dinner expenses (except facility). Having District pay facility cost allows for a reduced ticket price and gives back to our groups. *Note - actual ticket price may vary slightly as event approaches.
Gratitude Dinner - Raffle Sales for GSO	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$301.00	Each year, 1/2 the proceeds from 50/50 raffle sales goes directly to GSO for Remember November Gratitude donation. Expect same for 2025.
Workshop 7th Tradition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	In 2024, a Workshop event passed a basket and gave to District.
Gratitude Dinner - Venue Deposit Refund	\$200.00	\$0.00	\$0.00	\$400.00	\$600.00	\$200.00	For 2025, facility damage deposit increased to \$400 and is returned late Dec 2025 (6 weeks after event). Note - in 2024 there was a processing issue so the \$200 refund won't be returned until Jan 2025 (so both refunds appear in 2025).
General Refund	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	For 2025, a refund was made for no longer supported desktop accounting software that renewed 11/2024. Moved to new web-based version that is fully supported.
Total Income	\$3699.00	\$2650.00	\$4500.00	\$6500.00	\$17,349.00	\$18,351.99	projected: \$6349 in first 6 months / \$11,000 in second 6 months
Expenses							
6000 - Officer Expenses							* Assembly moved to Lake Mary for 2025 & 2026 *
DCM 07A	\$300.00	\$330.00	\$300.00	\$338.00	\$1268.00	\$313.39	Qrtly Assembly Rooms (\$133, \$167, \$133, \$174) + \$44 milage (96 miles rd trip @.45) plus \$120 qtr for misc travel to visit meetings (267 miles @.45).
ALT DCM 07A (open)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.21	Uses DCM budget only if DCM cannot attend and ALT is attending for them.
DCM 07B	\$300.00	\$330.00	\$300.00	\$338.00	\$1268.00	\$0.00	Qrtly Assembly Rooms (\$133, \$167, \$133, \$174) + \$44 milage (96 miles rd trip @.45) plus \$120 qtr for misc travel to visit meetings (267 miles @.45).

ALT DCM 07B (open)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Uses DCM budget only if DCM cannot attend and ALT is attending for them.
Registrar (open)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Any copying will go under Business expenses - Printing & Copying. No rooms or milage needed for Assembly.
Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Any copying will go under Business expenses - Printing & Copying. No rooms or milage needed for Assembly.
Treasurer	\$65.00	\$65.00	\$65.00	\$65.00	\$260.00	\$0.00	Mileage to bank and PO box (2 trips month) - 48 miles month x 3 @.45 = \$65 per quarter. Any copying will go under Business expenses - Printing & Copying. No rooms or milage needed for Assembly.
6000- Total Officer Expenses	\$665.00	\$725.00	\$665.00	\$741.00	\$2796.00	\$769.60	
6600 - Committee Expenses							* not including rooms for quarterly Assembly unless requested *
Accessibilities	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00	\$0.00	Per Randi, no rooms needed for Assembly. Includes milage for displays around district and misc supplies.
Archives	\$245.00	\$335.00	\$335.00	\$335.00	\$1250.00	\$29.14	Per Scott, includes milage for displays around district, events in Jacksonville & Ft. Walton, and supplies (\$100 replace storage boxes, 1000 miles travel@.45, \$200 misc supplies and 3 Assembly rooms.
Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Per Patti, nothing needed in this budget, Corrections maintains their budget separately with Pink Can donations.
CPC/PI (open)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committee not active in 2 years and no chair. Bring any requests to Finance Committee to evaluate.
Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Any copies under Business expenses - Printing & Copying
Grapevine	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00	\$0.00	Per Richard, no rooms needed for Assembly. Includes Grapevine literature and books for display, milage for displays around district.
Literature	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$406.56	Per Richard, no rooms needed for Assembly. Includes service related literature for display, milage for displays around district.
Treatment	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00	\$256.80	Per Dennis, no rooms needed for Assembly. For pamphlets/literature rack and books for reuse (not for each person to keep). Includes quarterly mileage to/from facilities to meet with staff on what's needed but not for attendance at meetings. In 2024, had no committee chair since May.
Web / Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Website expenses under Business Expenses - Website Maintenance & Licensing and Zoom expenses under Business Expenses - Zoom (below)
6600 - Total Committee Expenses	\$620.00	\$710.00	\$710.00	\$710.00	\$2750.00	\$692.50	
6700 - Business Expenses							
Zoom	\$48.00	\$48.00	\$48.00	\$48.00	\$192.00	\$191.88	currently \$15.99 monthly
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.36	In 2024, replaced microphone for Zoom meeting. Laptop is having issues, was purchased in 2020 for \$1200. Finance Committee will bring motion for replacement using excess funds over Prudent Reserves so not budgeted for here.
Accounting	\$195.00	\$195.00	\$195.00	\$195.00	\$780.00	\$999.00	In 2025, moved to a fully supported online solution with \$65 monthly subscription fee / \$195 per quarter.
Meeting Rent	\$150.00	\$195.00	\$195.00	\$195.00	\$735.00	\$600.00	In 2025, assumes increase of \$45 in April. Was \$105 thru 1/2023 and was raised to \$150 in 4/2023, has not been raised in 2 yrs and energy costs etc have gone up a lot. \$195 is only \$65 per meeting for 3.5 - 4 hrs of use.

Meeting Supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$80.00	\$67.01	Coffee, filters, cups, snacks etc.
Printing & Copying	\$53.00	\$53.00	\$53.00	\$53.00	\$212.00	\$205.20	Annual ink cartridges would be \$120 + paper or Office Depot (about the same cost).
Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.39	Stamps & envelopes for forwarding checks dropped at Central Office, already sent them for 2025. Shipping costs included in invoices for any literature or other orders will not be broken out separately.
Storage Unit	\$171.00	\$171.00	\$171.00	\$171.00	\$684.00	\$682.72	Golden Triangle Storage, same cost as last year.
UPS Mail Box	\$0.00	\$0.00	\$0.00	\$267.00	\$267.00	\$177.24	In Dec 2024 paid \$267 for 1 year new Mail Box Jan-Dec 2025 (will renew Dec 2025). In 2024, \$177.24 was for 6 months Jul-Dec.
Website Maintenance & Licensing	\$228.00	\$955.00	\$62.00	\$0.00	\$1245.00	\$539.38	Per Ron, based on actual i-page account information. 2025 has a 3-year renewal due Q2 of \$614.42 which caused the increase.
6700 - Total Business Expenses	\$865.00	\$1637.00	\$744.00	\$949.00	\$4195.00	\$3638.18	
8100 - Sponsored Events Expenses							
Gratitude Dinner	\$400.00	\$0.00	\$745.00	\$3000.00	\$4145.00	\$3991.00	For 2025, in Q1 a \$400 damage deposit is due & is refunded if no damage in Dec (reflected in the income section). In Q3, facility cost is \$745 - (\$85 x 7hrs = \$595 + \$100 setup/teardown + about \$50 tax). In Q4, catering is \$2500 + \$500 misc expenses (\$3000 paid by ticket sales)
Gratitude Dinner - Raffle Donation to GSO	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$301.00	assumes same as previous years - in 2024, 1/2 proceeds from 50/50 raffle sales sent to GSO for donation, was slightly more in 2023.
Stripe - Online Payment Processing Fees	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00	\$210.93	In 2024 had 110 online tickets sold for Gratitude Dinner, assume all 120 will be online so slightly higher processing fee included for 2025.
Donorbox - Online Event Fee	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$3.81	to setup for online tickets sales for Gratitude Dinner
District Workshops	\$250.00	\$600.00	\$250.00	\$0.00	\$1100.00	\$558.13	In 2025, request for new GSR workshops (assume 2 scheduled Q1 and Q3) in addition to 1 larger workshop in Q2. Nothing in Q4 due to Gratitude Dinner.
Pre and Post Conference Workshops	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	In 2025, contribute with other Districts to host annual Pre and Post Conference Workshops for General Service Conference in NY
Other Sponsored Events	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$450.00	In 2024 contributed \$350 to sponsoring Central Office Unity Picnic and \$100 toward Service Fair in Orlando. 2025 budget again includes Unity Picnic, bring any other requests to Finance Committee to evaluate.
GSR Assembly Scholarship Fund	\$267.00	\$334.00	\$267.00	\$347.00	\$1215.00	\$0.00	In 2025, includes 2 rooms for quarterly Assembly (\$133, \$167, \$133, \$174). Request for GSR scholarship for those whose groups cannot afford to send them. Email requests to finance@lakecountyyaa.com
8100 - Total Sponsored Events Expenses	\$917.00	\$1534.00	\$1262.00	\$3895.00	\$7608.00	\$5714.87	
Total Expenses	\$3067.00	\$4606.00	\$3381.00	\$6295.00	\$17349.00	\$10815.15	projected: \$7673 in first 6 months / \$9676 in second 6 months
2025 New Prudent Reserve Amount					\$6700.00		Based on 2025 budget, new Prudent Reserve amount is \$6700 (reduced from \$7105). Calculation of new Prudent Reserve excludes most Gratitude Dinner expenses since these are paid by ticket sales (except facility cost). Any amount in excess of Prudent Reserve or any additional requests for funding will be addressed at the Finance Committee meetings. Email requests to finance@lakecountyyaa.com