

MCANA Budget for 2021

Line Item Description Monthly 2020 Budget 2020 Actuals 10/31/2020 Monthly 2020 Projected Dec Budget 2021 Note

Income								
1001	Group Donation	750	9,000	4,254	425	4,551	3,192	COVID Avg \$266 Monthly*12
1002	Marathon Meetings	-	-	-	-	-	-	
1003	Literature Sales (Deposits)	608	7,300	1,667	167	2,097	720	COVID Avg \$60 Monthly*12
1004	Debt Recovery	-	-	-	-	-	-	
1005	Activities Donation	83	1,000	-	-	-	-	No Activities Approved at this time
1006	Talent Show Donation	166	2,000	708	71	850	-	No Activities Approved at this time
1007	Seed Money Return	42	500	-	-	-	-	
1008	MBCNA	-	-	-	-	5,000	-	
1009	Event Donations	417	7,000	-	-	-	-	No Activities Approved at this time
Total Income		\$ 2,066	\$ 26,800	\$ 6,629	\$ 663	\$ 12,498	\$ 3,912	

Expenses								
1010	Bank Fees				-	-		
2001	Marina Storage	100	1,200	1,320		1,320	1,320	
2002	PO Box	6	80	106		106	106	
2003	Rent	75	900	225		225	-	No Rent at this time
2004	Literature Purchase - NCRSO	833	10,000	5,574	557	6,689	-	Recommended only to replenish 2021 sales to maintain current inventory
2005	Office Supplies	75	900	7		7	70	\$69.99 Microsoft Subscription
2006	RCM Travel	150	1,350	300		300	-	No region at this time
2007	World Donation	100	1,200	1,000	100	1,200	-	**Motion passed to temporarily override current guidelines Sec IX.A.3 \$50 per month to World, believing in donating up the service level structure.
2008	Answer Service	50	600	480	48	576	600	
2009	Internet	25	300	274	27	329	300	
2010	Web Admin	50	600	300	30	300	600	
2011	PR/PI	108	2,500		-	-	-	**Motion passed to temporarily override current guidelines section III.G & VII.B to default to \$1,000 if no budget turned in. There is currently no subcommittee
2012	Outreach	50	600		-	-	-	**Motion passed to temporarily override current guidelines section III.G to default to \$1,000 if no budget turned in. There is currently no subcommittee
2013	H&I	120	1,444	876	-	876	-	**Motion passed to temporarily override current guidelines section III.G & VII.A to default to \$1,000 if no budget turned in. There is currently no subcommittee
2014	Taxes	50	600		-	-	600	
2015	NCRSC	260	3,120	11,600	260	12,120	1,800	**Motion passed to temporarily override current guidelines section IX.A.# 3 outline of \$260 per month, proposed budget of \$150 to cover \$5 per meeting insurance of current "listed" meetings
2016	State Board of Equalization	-	-		-	-	-	
2017	Sec of State	2	25		-	-	25	
2018	Printing / Copies	-	-		-	-	-	Currently everything is electronic
2019	Seed Money	-	500		-	-	-	
2020	Legal Fees (Fenton & Keller)			4,417	442	5,399	500	
	MBCNA Donation				-	-	-	
	MCANA Talent Show				-	-	-	
Total Expense		2,054	25,919	26,479	1,465	29,447	5,921	

\$ (2,009)

Separate Bank Accounts	2021 Budget
Talent Show	\$ 1,000.00
Pig Roast	\$ 3,000.00
Activities	\$ 2,500.00

*Per Section III.g & III.F.B of ASC Guidelines Budget Attached
*Per Section III.G of ASC Guidelines default \$4,000
Current Activities Balance as of 11/16 is \$2,601.51

***Motion passed to temporarily override guidelines Sec III.G to lower Activities 2021 Budget to \$2500.