

## Proposed RANA 2019 Budget

Increased Amount from 2018

Decreased Amount from 2018

### Current Assets & Estimated Income

Description	Amount	Notes
Approximate Literature On Hand	\$0.00	*Literature sales do not contribute to income*
Restitution	\$480.00	From 2013 Treasury Loss (40\$/ month)
Estimated Group Donations 2019	\$3,305.83	Based on last year's donation averages
Cash in BB&T as of 10/24/17	\$4,784.55	

### PR Budget Breakdown

Description	Amount	Notes
For Chair reports and Subcommittee Use (paper, ink and various office supplies)	\$50.00	
Meeting Lists - 1000 ct. Printed Quarterly	\$550.00	
Events (including any of the following)	\$200.00	
Criminal Justice (ch. 6)		
Newcomer Workshop (ch.6)		
Learning Day (ch.11 res. pg 3)		
Event Planning (ch.11 res. pg 9)		
Roundtable (ch.4 res Pg17) (internal)		
Media (ch.5 res. Pg 1) Posters Radio TV Fliers		
Presentations (ch.4 res pg.5)		
Area Planning Tool (resource)		
All other events or meetings		
Website (ch. 10 res)	\$150.00	
<b>PR Total</b>	<b>\$950.00</b>	

### All FY19 Proposed Budgeted Expenses

Subcommittee	Budget	Items
Chair	\$60.00	Copies/Misc Supplies
Vice Chair	\$135.00	Copies/Misc **Includes ASC Policy Printing
Secretary I & II	\$220.00	Copies of forms and minutes/office supplies
Treasurer	\$35.00	Copies/Misc. Supplies
RCM Team	\$500.00	Travel to RSC (Gas, Lodging, Etc.)
Rent	\$120.00	For ASC Meetings
P.O. Box	\$300.00	PO Box 30 Yearly Fee
Literature	\$224.00	See Side Breakdown
PR	\$950.00	See Side Breakdown
H&I	\$900.00	See Side Breakdown
Outreach	\$350.00	\$150 - Gas ; \$200 Projects
Activities w/ reserve fund of \$750	\$750.00	\$750 Main Budget Line ; PLUS \$750 Reserve
VRCC Director	\$150.00	Travel to RSC
World Donation	\$300.00	Write check at October ASC for full amount
Regional Donaton	\$500.00	Write check at August ASC for full amount
All Subcommittee Total	<b>\$5,494.00</b>	
<b>Yearly Total Expenses</b>	<b>\$6,244.00</b>	
<b>One Month Expenses Average</b>	<b>\$520.33</b>	
<b>3 Month Prudent Reserve Amt.</b>	<b>\$1,561.00</b>	One month expense average times three

### H&I Budget Breakdown

Description	Amount	Notes
For Chair reports and Subcommittee Use office supplies	\$50.00	
literature (local drop to facilities)	\$300.00	HI Chair to give to facilities around RANA geographical area
literature (direct ship to institutions)	\$550.00	Drop Shipped to Institutions around RANA geographical area
<b>H&amp;I Total</b>	<b>\$900.00</b>	

### Literature Budget Breakdown

Description	Amount	Notes
Containers	\$60.00	
Copies of Order forms	\$0.00	
Receipt Book	\$10.00	
2 Start Up Kits for New Meetings	\$154.00	
<b>Literature Total</b>	<b>\$224.00</b>	

### RACC Budget Breakdown

Description	Amount	Notes
Reservation Venue	\$0.00	
Pre-Convention T-Shirts	\$0.00	
Event Badges/Lanyards	\$0.00	
Fundraiser Seed Money	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

## Projected 2019 Balances

Subcommittees/Area		
2018 Projected Remaining Expenses	\$2,066.50	Lit., Website, Mtg Lists, Rent, Activities, RCM Gas, etc.
2018 Projected Remaining Income	\$550.97	Based on Average Monthly Group Donations times two
2019 Projected Starting Bank Balance	\$3,269.02	Current Bank Balance minus Remaining Expenses plus Remaining Income
2019 Projected Income	\$3,785.83	Group donations plus restitution - Does not include Literature
2019 Projected Budget Balance	\$647.64	Jan-1 Bank balance plus income minus total budget expenses minus literature loss

### Literature

2018 Projected Remaining Lit. Expenses	\$445.07	October-December 2016
2019 Projected Literature Expense	\$2,670.42	Based on 2018
2019 Projected Literature Income	\$2,507.21	Based on 2018
2019 Projected Literature Balance	-\$163.21	

### RACNA Convention / BB&T Bank

2019 Projected RACC Expenses	\$0.00	
Current RACC Bank Balance as of 10/24	\$5,491.80	for RACC use