

2018 Projected 2017 Actual Comments

INCOME

<u>INCOME</u>			
<u>Quarterly Dues</u>			
Dues - Sunday	120.00		
Dues - Monday	120.00		
Dues - Tuesday	120.00		
Dues - Wed noon	80.00	40.00	\$20 per qtr due to smaller meeting size
Dues - Wed Lees Summit	120.00		
Dues - Wed Shawnee Drive	80.00	60.00	\$20 per qtr due to smaller meeting size
Dues - Thursday	120.00		
Dues - Friday	120.00		
Dues - Saturday	120.00		
Dues from Area Meetings	1,000.00		
<u>Misc Contributions</u>			
Intergroup Mtg Contrib	120.00	71.00	Contributions recvd from Intergroup attendees, unknown based on attendance & contributions
Literature Catalog Sales	-	244.50	Catalog of all literature, made for meetings requesting one, n/a for 2018
Literature Sales	500.00	269.75	Estimating higher sales to meetings requesting new member packets,
Donation - Area Trustee Fund	-	60.00	Some meetings designate \$ to Area Trustee Expense, unknown in 2018
Donation - member	-	300.00	one-time donation from a member, unknown in 2018
Misc Contributions	620.00		
<u>Income from Activities</u>			
Mini-Conference Income	300.00	304.50	GA share of any conference profit after expenses (recvd from mini conf fund)
Fundraiser Income	2,200.00		11 weekends X \$200 per weekend - Hendricks Toyota grilling
Literature sales - Mini Conf	150.00	63.00	Expecting to sell more Day at a Time books and step workbooks based on 2017 requests.
Income from Activities	2,650.00		
TOTAL INCOME	4,270.00		
<u>EXPENSES</u>			
Webpage expense for 2017	300.00	265.90	May be additional expense for upgrades in 2018
Hotline	465.00	461.96	
ATT Phone Listing	187.00	186.58	
Literature	750.00		Supply meetings, mini conference and Midwest Gambling Conference.
Intergroup supplies	-	127.00	2017 purchased kcga4u business cards used for new members, conferences
PO Box fee	112.00		
GAISO Donation	320.00		\$100 Gratitude Week, \$100 Mini Conf, \$120 Lifeliner commitment
Midwest Prblm Gam Conference	200.00	332.91	\$100 for registration, \$100 for printing
Fundraiser share to Gam Anon	400.00		Amount depends on # of times Gam Anon participates in Hendricks grilling
Area Trustee Conference Travel	2,000.00	885.35	Amount depends on ability of Trustee to use personal airline mileage for travel, or if both Trustees attend. Estimate is \$1000 per conference x 2 annually
TOTAL EXPENSES	4,734.00		

EST NET INCOME/(LOSS) FOR 2018 (464.00)

BANK BAL FORWARD 12/31/2017 4,636.54

EST BANK BALANCE END OF 2018 4,172.54