

PASCNA Budget Review Motion

March 3, 2018

Motion# _____

Motion Maker: Area Inventory Subcommittee Budget Review

Second: Not required.

Motion:

To make the changes on the attached pages to the Financial Guidelines and Budget pages of the PASCNA Policy Handbook.

Intent:

To bring the PASCNA budget more closely in line with 7th Tradition donations actually being received. The current budget is \$ 6,125/mo. our average 7th Tradition donations are \$720.32 mo. This new budget would be a maximum expenditure of only \$815 which is much closer to the donations we currently receive. Moreover, the budget amount of every subcommittee has never been fully used in any one month.

Pros:

Cons:

Result:

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Section 4

Financial Guidelines

A. Guidelines

1. To make all fund-raisers ASC concerns (i.e. the profit or loss from such functions will go to serve the area as a whole and will not be targeted for specific causes) except for the following:

- a. Activities may be held to raise funds for the Peninsula Area Convention.
- b. Activities may be held to raise funds for the East Coast Convention.

Add→ c. All events will first replenish the Activities Subcommittee escrow up to their cap.

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B. Monthly Budget

Current Monthly Budget Total

\$ 815

| ESCROW | MONTHLY BUDGET | CAP |
|---|----------------|-----------------|
| LITERATURE INVENTORY | | \$ 1,800 |
| LONG TERM COMMITMENTS (2) | \$ 100 | \$ 450 |
| MINUTES (ASC SECRETARY) | \$ 40 | \$ 50 |
| MISSCELLANEOUS | \$ 25 | \$ 300 |
| PRUDENT RESERVE [SUSPEND SEE (5)] | | \$ 1,000 |
| RENT (1) | \$ 85 | \$ 105 |
| STORAGE | \$ 80 | \$ 80 |
| TREASURER (ASC TREASURER) | \$ 25 | \$ 50 |
| ACTIVITIES SUBCOMMITTEE | \$ 70 | \$ 800 |
| HOSPITALS & INSTITUTIONS SUBCOMMITTEE (3) | \$ 230 | \$ 360 |
| AREA INVENTORY SUBCOMMITTEE | \$ 15 | \$ 30 |
| LITERATURE SUBCOMMITTEE | \$ 15 | \$ 30 |
| PUBLIC RELATIONS SUBCOMMITTEE (4) | \$ 130 | \$ 295 |

(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)

Travel expenses for the RCM and VRCC chair and their alternates \$25 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:

\$180 Literature (Monthly)

\$30 Clerical (Monthly)

\$60 Workshop (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 Policy Manual