

COLORADO SERVICE GROUP

Cooperating in Outreach to Those Who Are Suffering since 1987

Financial Summary & Proposed 2013 Plan

Updated: 11/11/2013

	2010	2011	2012	2013	2013
GENERAL FUND (Recommended Prudent Reserve=\$500)				Plan	Actual
TOTAL INCOME Year-to-Date	1259	1310	995	1300	673 YTD 10/31/13
Number Mtgs Contributing	8 Mtgs	11 Mtgs	12 Mtgs	TBD	10 Mtgs YTD
Previous Year Carryover	823	975	1393	636	636
Txfr to Conf.Fund Prud Reserve	0	0	-800		0
Telephone Message 303-427-0176	-559	-345	-305	-300	-254
Answering Service (discontinued in 2011)	-252	* NA	NA		NA
Mailbox & postage	-65	-29	-45	-50	-49
Govt Filing Fees & IncomeTax	-10	-10	** -101	-61	-14
Website Redesign Fund				-325	0
Website Maintenance	0	-142	-72	-150	-159
CSG Literature	0	0	-21	-50	0
Misc & Other (To Be Determined)	0	-46	0	TBD	-42
Retreat Scholarships	-221	-320	-509	-500	0
TOTAL EXPENSES				-1436	-518
NET TOTAL (and YearEnd Carryover)	975	1393	636	500	791 YTD 10/31

*Answering Service was discontinued in 2011 as phone response is now done by the intergroups

** We lost our Non-Profit 501-C3 status in 2011 so now must pay income tax

CONFERENCE/ RETREAT FUND (Recommended Prudent Reserve=\$800)	Retreat postponed to May 2014				
INCOME from Registrations & Gifts	1700	1933	1665	2000	0
Previous Yr Carryover	500	165	0	800	800
GenFund Txfr for Prudent Reserve	0	0	800		
GenFund Txfr for Retreat Scholarships	221	320	509	500	0
YMCA of the Rockies: Retreat Deposit					-306
Asset: Deposit for 2014 Retreat					306
MtgPlace: YMCA of the Rockies	-2159	-2304	-2016	-2300	0
Supplies & Presentor copies	-97	-114	-158	-200	0
NET TOTAL (YearEnd)	165	0	800	800	800 YTD 10/31

INCOME: Contributions to the General Fund by Local Meetings & Individuals

Boulder, Sun eve SLAA	60	119	103		36
Boulder, Mon eve SAA	314	304	76		75
Boulder, Wed noon SLAA	NA	150	137		58
Boulder, Thu noon SAA	NA	NA	104		76
Broomfield, Mon Boundary SAA	0	0	75		
ColoSpgs, Wed-Fri eve SLAA	0	0	0		40
ColoSpgs, Tue eve SexA	250	110	105		
Denver, Sun eve SAA	101	52	0		
Denver, St.James Sun eve SAA		33	0		
Denver, Wed noon SAA	100	220	62		77
Denver, Sat Sisters SLAA	0	0	8		65
Highlands Ranch, Thu SAA	60	75	0		
Lakewood/WheatRidge, Wed SAA			40		50
Longmont, Fri eve SAA	199	206	145		90
Montrose, Thu SAA	0	0	50		
z-Anonymous (like to know what mtg?)	175	41	90		106
General Fund INCOME TOTALS	1259	1310	995		673 YTD 10/31/2013