

2023 CNIA Spending Plan_ENGLISH
Adjusted March 31, 2023

	A	B
1		2023 Plan
2	Revenue	
3	4 Contributed support	
4	4010 Group Contributions	\$ 62,000.00
5	Total 4010 Group Contributions	\$ 62,000.00
6	4020 Seventh Tradition	
7	4021 7th - ACM	\$ 1,000.00
8	4022 7th - Assy	\$ 2,000.00
9	Total 4020 Seventh Tradition	\$ 3,000.00
10	4050 Contribution - Other	\$ 1,000.00
11	4056 By Individual	\$ 500.00
12	Total 4 Contributed support	\$ 66,500.00
13	5 Earned revenues	
14	5110 Literature Sales	\$ 1,500.00
15	5140 Grapevine Sales	\$ 2,400.00
16	5160 Assembly Income	\$ 4,800.00
17	5310 Interest-savings/short-term interest	\$ 1.50
18	Total 5 Earned revenues	\$ 8,701.50
19	Adjusting (<i>Sales Product Income; Unapplied Cash Payment Revenue</i>)	
20	Total Revenue	\$ 75,201.50
21	Gross Profit	\$ 75,201.50
22		
23	Expenditures	
24	7600-7740 Officers Expenses	
25	7620 Delegate	
26	7621 Mileage	\$ 2,250.00
27	7622 Lodging	\$ 400.00
28	7623 Registration, Meals, Coffee	\$ 150.00
29	7624 Phone, Copies, Supplies	\$ 1,500.00
30	7627 Forum *	
31	7628 GSC Personal Stipend	\$ 1,100.00
32	7630 NCCAA	\$ 1,000.00
33	7631 PRAASA	\$ 800.00
34	7632 International Conference (every 5 years) *	
35	Total 7620 Delegate	\$ 7,200.00
36	7640 Alt. Delegate	
37	7641 Mileage	\$ 1,000.00
38	7642 Lodging	\$ 400.00
39	7643 Registration, Meals, Coffee	\$ 150.00
40	7644 Phone, Copies, Supplies	\$ 180.00
41	7647 Forum *	
42	7649 PI/CPC	\$ 500.00
43	7651 PRAASA	\$ 800.00
44	7652 PI/CPC Professional Conference	\$ 800.00

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1		2023 Plan
45	Total 7640 Alt. Delegate	\$ 3,830.00
46	7660 Chair	
47	7661 Mileage	\$ 350.00
48	7662 Lodging	\$ 400.00
49	7663 Registration, Meals, Coffee	\$ 150.00
50	7664 Phone, Copies, Supplies	\$ 600.00
51	7667 Forum *	
52	7671 PRAASA	\$ 800.00
53	Total 7660 Chair	\$ 2,300.00
54	7680 Alt. Chair	
55	7681 Mileage	\$ 450.00
56	7682 Lodging	\$ 600.00
57	7683 Registration, Meals, Coffee	\$ 150.00
58	7684 Phone, Copies, Supplies	\$ 200.00
59	7687 Forum *	
60	7691 PRAASA	\$ 800.00
61	Total 7680 Alt. Chair	\$ 2,200.00
62	7700 Secretary	
63	7701 Mileage	\$ 450.00
64	7702 Lodging	\$ 400.00
65	7703 Registration, Meals, Coffee	\$ 150.00
66	7704 Phone, Copies, Supplies	\$ 50.00
67	7707 Forum *	
68	7711 PRAASA	\$ 800.00
69	Total 7700 Secretary	\$ 1,850.00
70	7720 Treasurer	
71	7721 Mileage	\$ 1,000.00
72	7722 Lodging	\$ 400.00
73	7723 Registration, Meals, Coffee	\$ 150.00
74	7724 Phone, Copies, Supplies	\$ 500.00
75	7727 Forum *	
76	7725 Postage	\$ 1,000.00
77	7731 PRAASA	\$ 800.00
78	Total 7720 Treasurer	\$ 3,850.00
79	7740 Registrar	
80	7741 Mileage	\$ 550.00
81	7742 Lodging	\$ 400.00
82	7743 Registration, Meals, Coffee	\$ 150.00
83	7744 Phone, Copies, Supplies	\$ 200.00
84	7747 Forum *	
85	7751 PRAASA	\$ 800.00
86	Total 7740 Registrar	\$ 2,100.00
87	Total 7600 Officers Expenses	\$ 23,330.00

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1		2023 Plan
88		
89	7800-7960 Appointed Chair Expenses	
90	7820 Literature Chair	
91	7821 Mileage	\$ 900.00
92	7822 Lodging	\$ 400.00
93	7823 Registration, Meals, Coffee	\$ 150.00
94	7824 Phone, Copies, Supplies	n/a
95	7831 PRAASA	\$ 800.00
96	Total 7820 Literature Chair	\$ 2,250.00
97	7840 Grapevine Chair	
98	7841 Mileage	\$ 1,000.00
99	7842 Lodging	\$ 400.00
100	7843 Registration, Meals, Coffee	\$ 150.00
101	7844 Phone, Copies, Supplies	n/a
102	7846 Special Conference	\$ 1,100.00
103	7851 PRAASA	\$ 800.00
104	Total 7840 Grapevine Chair	\$ 3,450.00
105	7860 Bridging The Gap Chair	
106	7861 Mileage	\$ 700.00
107	7862 Lodging	\$ 400.00
108	7863 Registration, Meals, Coffee	\$ 150.00
109	7864 Phone, Copies, Supplies	\$ 700.00
110	7866 Special Conference	\$ 1,100.00
111	7851 PRAASA	\$ 800.00
112	Total 7860 Bridging The Gap Chair	\$ 3,850.00
113	7880 Accents Chair	
114	7881 Mileage	\$ 600.00
115	7882 Lodging	\$ 400.00
116	7883 Registration, Meals, Coffee	\$ 150.00
117	7884 Phone, Copies, Supplies	\$ 50.00
118	7891 PRAASA	\$ 800.00
119	Total 7880 Accents Chair	\$ 2,000.00
120	7900 Archives Chair	
121	7901 Mileage	\$ 950.00
122	7902 Lodging	\$ 400.00
123	7903 Registration, Meals, Coffee	\$ 150.00
124	7904 Phone, Copies, Supplies	\$ 1,200.00
125	7911 PRAASA	\$ 800.00
126	Total 7900 Archives Chair	\$ 3,500.00
127	7920 Alt Archives Chair	
128	7921 Mileage	\$ 1,250.00
129	7922 Lodging	\$ 400.00
130	7923 Registration, Meals, Coffee	\$ 150.00

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1		2023 Plan
131	7926 Special Conference	\$ 1,100.00
132	7931 PRAASA	\$ 800.00
133	Total 7920 Alt Archives Chair	\$ 3,700.00
134	7940 Oral (Linguist) Chair	
135	7941 Mileage	\$ 2,350.00
136	7942 Lodging	\$ 400.00
137	7943 Registration, Meals, Coffee	\$ 150.00
138	7944 Phone, Copies, Supplies	n/a
139	7951 PRAASA	\$ 800.00
140	Total 7940 Oral (Linguist) Chair	\$ 3,700.00
141	7950 Written Translation Chair	
142	7951 Mileage	\$ 450.00
143	7952 Lodging	\$ 400.00
144	7953 Registration, Coffee, Meals	\$ 150.00
145	7954 Phone, Copies, Supplies	\$ 25.00
146	7955 PRAASA	\$ 800.00
147	Total 7950 Written Translation Chair	\$ 1,825.00
148	7960 E Services Chair	
149	7961 Mileage	\$ 450.00
150	7962 Lodging	\$ 400.00
151	7963 Registration, Meals, Coffee	\$ 150.00
152	7964 Phone, Copies, Supplies	\$ 50.00
153	7965 PRAASA	\$ 800.00
154	7966 Special Conference	\$ 900.00
155	Total 7960 E Services Chair	\$ 2,750.00
156	Total 7800 Appointed Chair Expenses	\$ 27,025.00
157		
158	Other Expenditures	
159	7970-7980 Translation and Interpretation	
160	7971 Spanish Translation at ACMs	\$ 2,600.00
161	7981 Spanish Translation at Assemblies	\$ 3,380.00
162	Total Spanish Translation	\$ 5,980.00
163	7982 Mileage-Spanish Translator	\$ 1,200.00
164	7983 Registration, Meals, Coffee-Spanish Translator	\$ 120.00
165	7984 Lodging-Spanish Translator	\$ 800.00
166	7986 ASL Interpretation at Assemblies	\$ 4,000.00
167	Total 7970-7980 Translation and Interpretation Expenses	\$ 12,100.00
168	8000 Assemblies	
169	8010 Winter Assembly	\$ 1,200.00
170	8020 Pre-Conference Assembly	\$ 1,200.00
171	8030 Post-Conference Assembly	\$ 1,200.00
172	8040 Mini PRAASA (even years)	n/a
173	8050 Election Assembly (odd years)	\$ 1,200.00

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1		2023 Plan
174	8080 Misc. Assembly Expenses	\$ 200.00
175	80xx Assembly Invited Guest Participants	\$ 1,000.00
176	Total 8000 Assemblies	\$ 6,000.00
177	8070 Other Area Expenses	
178	8071 Preconference Agenda Topic Workshops' Mileage	\$ 1,800.00
179	8072 Unreimbursed Expenses for District Events	\$ 1,000.00
180	8073 Mileage for Underfunded DCMs to ACMs/Assemblies	\$ 1,000.00
181	8074 CNAC-06 Election Expenses (even years)	n/a
182	Total 8070 Area Workshops	\$ 3,800.00
183	8100 Accents, Grapevine, Literature	
184	8150 Accents & Acentos Production	\$ 1,800.00
185	8153 English Accents Printing	\$ 1,800.00
186	8156 Spanish Acentos Printing	\$ 1,300.00
187	8158 Accents & Acentos Postage	\$ 1,100.00
188	Total 8100 Accents & Acentos Production	\$ 6,000.00
189	8180 AA Grapevine Purchases	\$ 2,400.00
190	8190 AA Literature Purchases	\$ 1,500.00
191	Total 8100 Accents, Grapevine, Literature	\$ 9,900.00
192	8200 Meeting Room Expenses	
193	8210 Rent, parking, other occupancy	\$ 1,400.00
194	8220 Utilities and Internet Fees	n/a
195	8230 Liability Insurance	\$ 2,250.00
196	8240 Archives Facility Rental	\$ 2,820.00
197	8260 Coffee and other ACM expenses	\$ 500.00
198	Total 8200 Meeting Room Expenses	\$ 6,970.00
199	8300 Website	
200	8310 Domain and Hosting	\$ 100.00
201	8320 SSL Certificate	\$ 100.00
202	8330 Software and Plug-ins	\$ 100.00
203	8340 Additional Expenses	\$ 200.00
204	Total 8300 Website	\$ 500.00
205	8400 Other Service Contributions and Liaisons	
206	8410 Carry the Message Project (GV/LV annual)	\$ 1,000.00
207	8920 Northern CA Accessibility Committee Contribution	\$ 1,000.00
208	8430 Hispanic Women's Workshop Annual Contribution	\$ 600.00
209	8440 Hispanic Women's Workshop Liaison	\$ 1,000.00
210	8950 Hispanic Local Forum Liaison	\$ 1,000.00
211	Total 8400 Accessibilities and Linguistics	\$ 4,600.00
212	8500 Misc expenses	
213	8530 Finance Committee Expenses	\$ 250.00
214	8540 General Service Conference	\$ 5,000.00
215	8545 Accounting	\$ 1,400.00
216	8590 Other Expenses	

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1		2023 Plan
217	Total 8500 Misc expenses	\$ 6,650.00
218	8600 Taxes & Fees	
219	8620 Sales Taxes	\$ 600.00
220	8625 Other Taxes	
221	8630 Bank Fees	
222	8633 Bank Account Fees	\$ 180.00
223	8636 Chargeback Fees	
224	8638 Website Processing Fee (Square transaction fees)	\$ 300.00
225	Total 8630 Bank Fees	\$ 480.00
226	Total 8600 Taxes & Fees	\$ 1,080.00
227	9000 E-Services and Equipment (pulled from Miscellaneous)	
228	9010 E-Committee Expenses	\$ 200.00
229	9020 Equipment & Support	\$ 7,000.00
230	9050 Translation Equipment (previously 7990; line 166)	\$ 2,500.00
231	9080 Video Conferencing/Remote Platform	\$ 200.00
232	Total 9000 E-Services and Equipment	\$ 9,900.00
233	Prepaid Reserve Account - Sinking Fund	\$ 3,300.00
234	Total Other Expenditures	\$ 64,800.00
235		
236	Total Expenditures	\$ 115,155.00
237	Net Operating Revenue	\$ 75,201.50
238	Net Revenue	\$ (39,953.50)
239		
240	*expense moved to prepaid reserve account - Forum and International Conf.	