

Proposed 2024 CNIA Spending Plan
ACM Discussion October 2023

	A	B
1	ENGLISH	Proposed 2024 Spending Plan
2	Revenue	
3	4 Contributed support	
4	4010 Group Contributions	\$ 60,000.00
5	4020 Seventh Tradition	
6	4021 7th - ACM	\$ 800.00
7	4022 7th - Assy	\$ 2,000.00
8	Total 4020 Seventh Tradition	\$ 2,800.00
9	4050 Contribution - Other	\$ 970.00
10	4056 By Individual	\$ 400.00
11	Total 4050 Contribution - Other	\$ 1,370.00
12	Total 4 Contributed support	\$ 64,170.00
13	5 Earned revenues	
14	5110 Literature Sales	\$ 1,500.00
15	5140 Grapevine Sales	\$ 1,500.00
16	5160 Assembly Income	\$ 6,800.00
17	Total 5 Earned revenues	\$ 9,800.00
18	Total Revenue	\$ 83,770.00
19	Gross Profit	
20	Expenditures	
21	7600 Officers Expenses	
22	7620 Delegate	
23	7621 Mileage	\$ 1,040.00
24	7622 Lodging	\$ 450.00
25	7623 Registration, Meals, Coffee	\$ 120.00
26	7624 Phone, Copies, Supplies	\$ 1,500.00
27	7627 Forum *	prepaid
28	7628 General Service Conference (incidentals; pre-conference lodging)	\$ 500.00
29	7630 NCCAA	\$ 500.00
30	7631 PRAASA	\$ 600.00
31	7632 International Convention (Delegate)	prepaid
32	Total 7620 Delegate	\$ 4,710.00
33	7640 Alt. Delegate	
34	7641 Mileage	\$ 1,040.00
35	7642 Lodging	\$ 450.00
36	7643 Registration, Meals, Coffee	\$ 120.00
37	7644 Phone, Copies, Supplies	\$ 100.00
38	7646 Special Conference	\$ 400.00
39	7647 Forum *	prepaid
40	7649 PI/CPC	\$ 740.00
41	7650 NCCAA	\$ -

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42	7651 PRAASA	\$ 600.00
43	Total 7640 Alt. Delegate	\$ 3,450.00
44	7660 Chairman	
45	7661 Mileage	\$ 1,000.00
46	7662 Lodging	\$ 450.00
47	7663 Registration, Meals, Coffee	\$ 120.00
48	7664 Phone, Copies, Supplies	\$ 600.00
49	7667 Forum *	prepaid
50	7671 PRAASA	\$ 600.00
51	Total 7660 Chairman	\$ 2,770.00
52	7680 Alt. Chairman	
53	7681 Mileage	\$ 1,000.00
54	7682 Lodging	\$ 630.00
55	7683 Registration, Meals, Coffee	\$ 120.00
56	7684 Phone, Copies, Supplies	\$ 540.00
57	7667 Forum *	prepaid
58	7691 PRAASA	\$ 600.00
59	Total 7680 Alt. Chairman	\$ 2,890.00
60	7700 Secretary	
61	7701 Mileage	\$ 1,000.00
62	7702 Lodging	\$ 450.00
63	7703 Registration, Meals, Coffee	\$ 120.00
64	7704 Phone, Copies, Supplies	\$ 50.00
65	7707 Forum *	prepaid
66	7711 PRAASA	\$ 600.00
67	Total 7700 Secretary	\$ 2,220.00
68	7720 Treasurer	
69	7721 Mileage	\$ 1,000.00
70	7722 Lodging	\$ 450.00
71	7723 Registration, Meals, Coffee	\$ 120.00
72	7724 Phone, Copies, Supplies	\$ 1,000.00
73	7725 Postage	\$ 700.00
74	7727 Forum *	prepaid
75	7731 PRAASA	\$ 600.00
76	Total 7720 Treasurer	\$ 3,870.00
77	7740 Registrar	
78	7741 Mileage	\$ 1,000.00
79	7742 Lodging	\$ 450.00
80	7743 Registration, Meals, Coffee	\$ 120.00
81	7744 Phone, Copies, Supplies	\$ 150.00
82	7747 Forum *	prepaid
83	7751 PRAASA	\$ 600.00
84	Total 7740 Registrar	\$ 2,320.00

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85	Total 7600 Officers Expenses	\$ 22,230.00
86	7800 Appointed Chair Expenses	
87	7820 Literature Chairman	
88	7821 Mileage	\$ 1,000.00
89	7822 Lodging	\$ 450.00
90	7823 Registration, Meals, Coffee	\$ 120.00
91	7824 Phone, Copies, Supplies	\$ 100.00
92	7831 PRAASA	\$ 600.00
93	Total 7820 Literature Chairman	\$ 2,270.00
94	7840 Grapevine Chair	
95	7841 Mileage	\$ 600.00
96	7842 Lodging	\$ 450.00
97	7843 Registration, Meals, Coffee	\$ 120.00
98	7844 Phone, Copies, Supplies	\$ 100.00
99	7846 Special Conference	\$ 1,000.00
100	7851 PRAASA	\$ 600.00
101	Total 7840 Grapevine Chair	\$ 2,870.00
102	7860 Bridging The Gap	
103	7861 Mileage	\$ 600.00
104	7862 Lodging	\$ 450.00
105	7863 Registration, Meals, Coffee	\$ 120.00
106	7864 Phone, Copies, Supplies	\$ 100.00
107	7866 Special Conference	\$ 1,000.00
108	7871 PRAASA	\$ 600.00
109	Total 7860 Bridging The Gap	\$ 2,870.00
110	7880 Accents Chairman	
111	7881 Mileage	
112	7882 Lodging	
113	7883 Registration, Meals, Coffee	
114	7884 Phone, Copies, Supplies	
115	7891 PRAASA	
116	Total 7880 Accents Chairman	\$ -
117	7900 Archives Chairman	
118	7901 Mileage	\$ 800.00
119	7902 Lodging	\$ 450.00
120	7903 Registration, Meals, Coffee	\$ 120.00
121	7904 Phone, Copies, Supplies	\$ 800.00
122	7911 PRAASA	\$ 600.00
123	Total 7900 Archives Chairman	\$ 2,770.00
124	7920 Alt Archives	
125	7921 Mileage	\$ 800.00
126	7922 Lodging	\$ 450.00
127	7923 Registration, Meals, Coffee	\$ 120.00

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128	7924 Phone, Copies, Supplies	\$ -
129	7926 Special Conference	\$ 1,700.00
130	7931 PRAASA	\$ 600.00
131	Total 7920 Alt Archives	\$ 3,670.00
132	7940 Oral Translation Chair	
133	7941 Mileage	
134	7942 Lodging	
135	7943 Registration, Meals, Coffee	
136	7949 PRAASA	
137	Total 7940 Oral Translation Chair	
138	7950 Written Translation Chair	
139	7951 Mileage	\$ 600.00
140	7952 Lodging	\$ 450.00
141	7953 Registration, Coffee, Meals	\$ 120.00
142	7955 PRAASA	\$ 600.00
143	Total 7950 Written Translation Chair	\$ 1,770.00
144	7960 Technology Chair (previously e-services)	
145	7961 Mileage	\$ 1,000.00
146	7962 Lodging	\$ 450.00
147	7963 Registration, Meals, Coffee	\$ 120.00
148	7964 Phone, Copies, Supplies	\$ 250.00
149	7965 PRAASA	\$ 600.00
150	7966 Special Conference	\$ 1,200.00
151	Total 7960 E-Services Chair	\$ 3,620.00
152	Total 7800 Appointed Chair Expenses	\$ 19,840.00
153	Other Expenditures	
154	7970-7980 Translation and Interpretation	
155	7971 Spanish Translation (ACM)	\$ 3,000.00
156	7981 Spanish Translation-Assemblies	\$ 4,000.00
157	Total Spanish Translation	\$ 7,000.00
158	7982 Mileage-Spanish Translator	\$ 1,200.00
159	7983 Registration, Meals, Coffee (translator)	n/a
160	7984 Lodging-Spanish Translator	\$ 450.00
161	7986 ASL Interpretation	\$ 4,000.00
162	Total 7970-7980 Translation and Interpretation	\$ 12,650.00
163	8000 Assemblies	
164	8010 Winter Assembly	\$ 1,500.00
165	8020 Pre-Conference Assembly	\$ 1,500.00
166	8030 Post-Conference Assembly	\$ 1,500.00
167	8040 Mini-PRAASA (even years)	\$ 1,500.00
168	8050 Election Assembly (odd years)	
169	8061 Assembly Invited Participants	\$ 800.00
170	Total 8000 Assemblies	\$ 6,800.00

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171	8070 Other Area Event Officer Expenses	
172	8071 Agenda Workshop Mileage	\$ 1,500.00
173	8072 Mileage Under-reimbursed by Districts	\$ 500.00
174	8074 CNCA-06 Election Expenses (even years)	\$ 1,200.00
175	Total 8070 Other Area Event Officer Expenses	\$ 3,200.00
176	8100 Accents, Grapevine, Literature	
177	8150 Accents & Acentos Production	\$ 1,600.00
178	8153 English Accents Printing	\$ 2,200.00
179	8156 Spanish Acentos Printing	\$ 1,800.00
180	8158 Accents & Acentos Postage	\$ 1,400.00
181	8159 Returned Accents Postage	\$ 50.00
182	Total 8150 Accents & Acentos Production	\$ 7,050.00
183	8180 AA Grapevine Purchases	\$ 1,500.00
184	8190 AA Literature Purchases	\$ 1,500.00
185	Total 8100 Accents, Grapevine, Literature	\$ 10,050.00
186	8200 Meeting Room Expenses	
187	8210 Rent, parking, other occupancy	\$ 2,200.00
188	8230 Liability Insurance	\$ 2,400.00
189	8240 Archives Facility Rental	\$ 2,820.00
190	Total 8200 Meeting Room Expenses	\$ 7,420.00
191	8300 Web Site	
192	8310 Website Domain and Hosting	\$ 100.00
193	8320 SSL Certificate	\$ 100.00
194	8330 Software and Plugings	\$ 100.00
195	8340 Additional Expenses	\$ 200.00
196	Total 8300 Web Site	\$ 500.00
197	8400 Other Service Contributions and Liaison Expenses	
198	8410 Grapevine Carry the Message Project	
199	8430 Hispanic Women's Conference Contribution	\$ 800.00
200	8440 Hispanic Women's Conference Liaison	\$ 1,000.00
201	8450 Hispanic Local Forum Liaison	\$ 1,000.00
202	Total 8400 Other Service Contributions and Liaison Expenses	\$ 2,800.00
203	8500 Misc expenses	
204	8530 Finance Committee Expenses	\$ 100.00
205	8540 General Service Conference	\$ 5,000.00
206	8545 Accounting Fees	\$ 950.00
207	8560 Bookkeeper	\$ 1,000.00
208	8590 Other Expenses	
209	Total 8500 Misc expenses	\$ 7,050.00
210	8600 Taxes & Fees	
211	8620 Sales taxes	\$ 350.00
212	8625 Taxes - other	
213	8630 Bank Fees	

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214	8633 Bank Account Fees	\$ 180.00
215	8636 Chargeback Fees	\$ 35.00
216	8638 Online Transaction Fee	\$ 300.00
217	Total 8630 Bank Fees	\$ 515.00
218	Total 8600 Taxes & Fees	\$ 865.00
219	9000 E-Services and Equipment	
220	9010 E-Committee Expenses	\$ 300.00
221	9020 Equipment & Support	\$ 1,250.00
222	9030 Video Conferencing/Remote Platform	\$ 200.00
223	9050 Translation Equipment	\$ 1,250.00
224	Total 9000 E-Services and Equipment	\$ 3,000.00
225	Prepaid Reserve Fund (Forum)	\$ 3,300.00
226	Total Other Expenditures	\$ 57,635.00
227		
228	Net Operating Revenue	\$ 83,770.00
229	Grand Total Expenditures	\$ 99,705.00
230	Net Revenue	\$ (15,935.00)