

| Expense Type | Description | Annual Budget | YTD Spent | YTD Returned | Funds Available |
|------------------------|--|---------------|-------------|--------------|-----------------|
| A001-Phoneline | 800 & Answering Services | 3,500.00 | \$ 884.51 | \$ - | \$ 2,615.49 |
| A002-Mailbox | PO Box | 140.00 | \$ 170.00 | \$ - | \$ (30.00) |
| A003-Website | Host & Domain Expenses | 200.00 | \$ 10.00 | \$ - | \$ 190.00 |
| A004-Teleconferencing | ZOOM Teleconferencing Service - Annual Fee | 150.00 | \$ - | \$ - | \$ 150.00 |
| A005-Service Charges | Bank Service Charges | 40.00 | \$ - | \$ - | \$ 40.00 |
| B001-Conferences | RSC Meeting Expenses: rent, food & beverage, AV equipment rental, & office supplies | 600.00 | \$ - | \$ - | \$ 600.00 |
| B002-Executive | Correspondence & report preparation & distribution expenses for RSC Chair and Vice Chair | 100.00 | \$ - | \$ - | \$ 100.00 |
| B003-RD Team | Correspondence & report preparation & distribution expenses for RD Team | 100.00 | \$ - | \$ - | \$ 100.00 |
| B004-Secretary | Secretary expenses associated with preparation & distribution of RSC minutes, reports, correspondence, and related office supplies | 150.00 | \$ 55.87 | \$ - | \$ 94.13 |
| B005-Treasurer | Treasurer expenses associated with preparation & distribution of reports, correspondence, and related office supplies | 120.00 | \$ - | \$ - | \$ 120.00 |
| B006-GSR Assembly | Expenses associated with refreshments, food & beverage, & office supplies | 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| B007-RD Workshops | RSC pre-approved line item expenses associated with holding 4 multi-area workshops **** | 1,200.00 | \$ - | \$ - | \$ 1,200.00 |
| B008-Zonal Forum | Expenses associated with holding Zonal Forum approximately *** | 800.00 | \$ 548.47 | \$ 200.00 | \$ 451.53 |
| B009-Zonal Support | CARNA's portion of zonal expenses | 257.50 | \$ - | \$ - | \$ 257.50 |
| C001-WSC/RDA | Expenses associated with RDA attendance of bi-yearly WSC with \$55 per diem * | 2,000.00 | \$ 1,399.29 | \$ - | \$ 600.71 |
| C002-WSC/RDA-2 | Expenses associated with RDA-2 attendance of bi-yearly WSC with \$55 per diem * | 2,000.00 | \$ 1,602.89 | \$ - | \$ 397.11 |
| C003-MARLCNA/RD | Expenses associated with RD attendance of yearly MARLCNA | 400.00 | \$ 399.78 | \$ - | \$ 0.22 |
| C004-MARLCNA/RDA | Expenses associated with RDA attendance of yearly MARLCNA | 400.00 | \$ - | \$ 585.58 | \$ 985.58 |
| C005-MARLCNA/RDA-2 | Expenses associated with RDA-2 attendance of yearly MARLCNA | 400.00 | \$ 197.76 | \$ - | \$ 202.24 |
| C006-AZF/RD | Expenses associated with RD attendance of Autonomy Zonal Forum | 760.00 | \$ 403.00 | \$ - | \$ 357.00 |
| C007-AZF/RDA | Expenses associated with RDA attendance of Autonomy Zonal Forum | 760.00 | \$ - | \$ - | \$ 760.00 |
| C008-AZF/RDA-2 | Expenses associated with RDA-2 attendance of Autonomy Zonal Forum | 760.00 | \$ 174.64 | \$ - | \$ 585.36 |
| C009-RD Service Events | Expenses associated with RD attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences) | 1,000.00 | \$ - | \$ - | \$ 1,000.00 |

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| C010-RDA Service Events | Expenses associated with RDA attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences) | 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| C011-RDA2 Service Events | Expenses associated with RDA-2 attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences) | 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| D001-Policy | Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, literature, and guideline printing (not to include refreshments) | 300.00 | \$ 16.67 | \$ - | \$ 283.33 |
| D002-Project Driven | Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments) | 300.00 | \$ - | \$ - | \$ 300.00 |
| D003-Speakerjam | Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments) | 120.00 | \$ - | \$ 145.00 | \$ 265.00 |
| D004-Public Relations | Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments) | 300.00 | \$ 16.67 | \$ - | \$ 283.33 |
| D005-Hospitals & Institutions | Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments) | 300.00 | \$ 16.66 | \$ - | \$ 283.34 |
| E001-Hospitals & Institutions | Expenses associated with inmate literature purchases, correction facility library literature purchases, and H&I presentations, and events or workshops. | 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| E002-Speakerjams | RSC line-item approved expenses associated holding speakerjams in March & September each year including travel (\$500.00/jam) | 1,200.00 | \$ - | \$ - | \$ 1,200.00 |
| E003-Overnight RSC | Overnight RSC expenses including overnight lodging, and meeting space rent (\$3,000.00/overnight) | 6,000.00 | \$ - | \$ - | \$ 6,000.00 |
| E004-RD Team | Travel expenses associated with RSC approved RD team attendance at Area events when requested by the Areas ** | 600.00 | \$ - | \$ - | \$ 600.00 |
| E005-Project Driven | RSC approved expenses associated with communicating and/or visiting with isolated groups & interested ASC's including gas and long distance phone calls ** | - | \$ - | \$ - | \$ - |
| E006-Equipment | Repair, replacement, and maintenance of RSC laptop, projector, etc. | 500.00 | \$ - | \$ - | \$ 500.00 |

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| E007-Public Relations | Expenses associated with Professional conference & community event registrations, paid radio spots, professional contact data base production, annual PR mailing, printed materials for reports, training, presentations, and travel | 1,500.00 | \$ 230.64 | \$ - | \$ 1,269.36 |
| F001-Policy | Expenses associated with travel in the performance of duties outlined in policy | 600.00 | \$ - | \$ - | \$ 600.00 |
| F002-Hospitals & Institutions | Expenses associated with travel in the performance of duties outlined in policy | 800.00 | \$ - | \$ - | \$ 800.00 |
| F003-Public Relations | Expenses associated with travel in the performance of duties outlined in policy | 1,800.00 | \$ - | \$ - | \$ 1,800.00 |
| F004-Speaker Jam | Expenses associated with travel in the performance of duties outlined in policy | 80.00 | \$ - | \$ - | \$ 80.00 |
| F005-Ad Hoc | Expenses associated with travel in the performance of duties as defined by RSC when ad hoc is created | - | \$ - | \$ - | \$ - |
| G001-Discretionary | \$300 maximum per item | 1,200.00 | \$ 900.00 | \$ - | \$ 300.00 |
| | | \$35,437.50 | \$ 7,026.85 | \$ 930.58 | \$ 29,341.23 |
| World Donation | \$ - | | | | |

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| This Fiscal Year Uncleared Checks | \$ 70.00 |
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| Last Fiscal Year Uncleared Checks | \$ - |
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* bi-annual expense

** these lines were created for 2013 budget

*** this line item is once every three years and 2020 is our year to host

**** CAR workshop in conference years; other topics in non-conference years

YTD spent

