

CNIA Spending Plan 2022 - DRAFT

Proposed Spending Plan

2022

Revenue

4 Contributed support		
4010 Group Contributions		54,380.00
Total 4010 Group Contributions	\$	54,380.00
4020 Seventh Tradition		
4021 7th - ACM		1,100.00
4022 7th - Assy		2,380.00
Total 4020 Seventh Tradition	\$	3,480.00
4050 Contribution - Other		750.00
4056 By Individual		435.00
Total 4 Contributed support	\$	59,045.00
5 Earned revenues		
5110 Literature Sales		1,500.00
5140 Grapevine Sales		2,300.00
5160 Assembly Income		4,800.00
5310 Interest-savings/short-term inv		1.50
Total 5 Earned revenues	\$	8,601.50
Total Revenue	\$	67,646.50
Gross Profit	\$	67,646.50

Expenditures

7600 Officers Expenses		
7620 Delegate		
7621 Mileage		1,100.00
7622 Lodging		400.00
7623 Registration, Meals, Coffee		120.00
7624 Phone, Copies, Supplies		1,500.00
7627 Forum		650.00
7628 General Service Conference		1,100.00
7630 NCCAA		1,000.00
7631 PRAASA		700.00
7632 International Conference		--
Total 7620 Delegate	\$	6,570.00
7640 Alt. Delegate		
7641 Mileage		1,100.00
7642 Lodging		400.00
7643 Registration, Meals, Coffee		120.00
7644 Phone, Copies, Supplies		100.00
7647 Forum		650.00
7649 PI/CPC		900.00
7651 PRASSA		700.00
7652 PI/CPC Professional Conference		1,000.00
Total 7640 Alt. Delegate	\$	4,970.00
7660 Chair		
7661 Mileage		1,100.00
7662 Lodging		400.00
7663 Registration, Meals, Coffee		120.00
7664 Phone, Copies, Supplies		700.00
7671 PRAASA		700.00
Total 7660 Chair	\$	3,020.00
7680 Alt. Chair		
7681 Mileage		1,100.00
7682 Lodging		575.00
7683 Registration, Meals, Coffee		120.00
7684 Phone, Copies, Supplies		470.00
7691 PRAASA		700.00
Total 7680 Alt. Chair	\$	2,965.00
7700 Secretary		
7701 Mileage		1,100.00
7702 Lodging		400.00
7703 Registration, Meals, Coffee		120.00
7704 Phone, Copies, Supplies		40.00
7711 PRAASA		700.00
Total 7700 Secretary	\$	2,360.00
7720 Treasurer		
7721 Mileage		1,100.00

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7722 Lodging	400.00
7723 Registration, Meals, Coffee	120.00
7724 Phone, Copies, Supplies	875.00
7725 Postage	850.00
7731 PRAASA	700.00
Total 7720 Treasurer	\$ 4,045.00
7740 Registrar	
7741 Mileage	1,100.00
7742 Lodging	400.00
7743 Registration, Meals, Coffee	120.00
7744 Phone, Copies, Supplies	200.00
7751 PRAASA	700.00
Total 7740 Registrar	\$ 2,520.00
Total 7600 Officers Expenses	\$ 26,450.00
7800 Appointed Chair Expenses	
7820 Literature Chair	
7821 Mileage	700.00
7822 Lodging	400.00
7823 Registration, Meals, Coffee	120.00
7824 Phone, Copies, Supplies	50.00
7831 PRAASA	700.00
Total 7820 Literature Chair	\$ 1,970.00
7840 Grapevine Chair	
7841 Mileage	700.00
7842 Lodging	400.00
7843 Registration, Meals, Coffee	120.00
7844 Phone, Copies, Supplies	90.00
7850 NCCAA	15.00
7851 PRAASA	700.00
Total 7840 Grapevine Chair	\$ 2,025.00
7860 Bridging The Gap Chair	
7861 Mileage	700.00
7862 Lodging	400.00
7863 Registration, Meals, Coffee	120.00
7864 Phone, Copies, Supplies	500.00
7866 Special Conference	1,100.00
7851 PRAASA	700.00
Total 7860 Bridging The Gap Chair	\$ 3,520.00
7880 Accents Chair	
7881 Mileage	700.00
7882 Lodging	400.00
7883 Registration, Meals, Coffee	120.00
7884 Phone, Copies, Supplies	25.00
7891 PRAASA	700.00
Total 7880 Accents Chair	\$ 1,945.00
7900 Archives Chair	
7901 Mileage	1,080.00
7902 Lodging	400.00
7903 Registration, Meals, Coffee	120.00
7904 Phone, Copies, Supplies	950.00
7911 PRAASA	700.00
Total 7900 Archives Chair	\$ 3,250.00
7920 Alt Archives Chair	
7921 Mileage	700.00
7922 Lodging	400.00
7923 Registration, Meals, Coffee	120.00
7926 Special Conference	1,100.00
7931 PRAASA	700.00
Total 7920 Alt Archives Chair	\$ 3,020.00
7940 Oral (Linguist) Chair	
7941 Mileage	700.00
7942 Lodging	400.00
7943 Registration, Meals, Coffee	120.00
7944 Phone, Copies, Supplies	10.00
7945 Translation/Interpretation	4,160.00
7951 PRAASA	700.00
Total 7940 Oral Translation Chair	\$ 6,090.00
7940.1 Written Translation Chair	

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7941.1 - Mileage		700.00
7942.1 - Lodging		400.00
7943.1 - Registration, Coffee, Meals		120.00
7944.1 Phone, Copies, Supplies		25.00
7945.1 - PRAASA		700.00
Total 7940.1 Written Translation Chair	\$	1,945.00
7940.2 Interpretation Services		
7940.2 Interpretation Services (4x/yearly)	\$	9,800.00
7960 E Services Chair		
7966 Special Conference		900.00
Total 7960 E Services Chair	\$	900.00
Total 7800 Appointed Chair Expenses	\$	34,465.00
8000 Assemblies		
8010 Winter Assembly		1,200.00
8020 Pre-Conf Assembly		1,200.00
8030 Post Conference		1,200.00
8040 Election Assembly		1,200.00
Total 8000 Assemblies	\$	4,800.00
8070 Area Pre-Conference Workshops		
8071 Mileage		800.00
Total 8070 Area Workshops	\$	800.00
8100 Accents, Grapevine, Literature		
8150 Accents & Acentos Production		900.00
8153 English Accents Printing		2,820.00
8156 Spanish Acentos Printing		1,760.00
8158 Accents & Acentos Postage		2,140.00
Total 8100 Accents & Acentos Production	\$	7,620.00
8180 AA Grapevine Purchases		2,300.00
8190 AA Literature Purchases		1,500.00
Total 8100 Accents, Grapevine, Literature	\$	11,420.00
8200 Meeting Room Expenses		
8210 Rent, parking, other occupancy		800.00
8230 Liability Insurance		1,960.00
8240 Archives Facility Rental		2,820.00
Total 8200 Meeting Room Expenses	\$	5,580.00
8300 Website		
Total 8300 Website	\$	500.00
8500 Misc expenses		
8510 E-Committee Expenses		200.00
8520 Equipment & Support		1,500.00
8530 Finance Committee Expenses		80.00
8540 General Service Conference		3,200.00
8580 Video Conferencing/Remote Platform		2,000.00
8920 Hispanic Women's Workshop Liaison		1,000.00
8930 Hispanic Local Forum Liaison		2,000.00
8970 Northern CA Accessibility Committee		1,000.00
8590 Other Expenses		--
Total 8500 Misc expenses	\$	10,980.00
8545 Accounting		
8545.1 Accounting Fees		1,125.00
Total 8545 Accounting	\$	1,125.00
8600 Taxes & Fees		
8620 Sales Taxes		560.00
8630 Bank Fees		
8633 Bank Account Fees		
8636 Chargeback Fees		50.00
8638 Website Processing Fee		200.00
Total 8630 Bank Fees	\$	250.00
8650 Taxes - Other		
Total 8600 Taxes & Fees	\$	620.00
Total Expenditures	\$	97,550.00
Net Operating Revenue	\$	(29,903.50)
Net Revenue	\$	(29,903.50)

**Anticipated Prudent Reserve

based on approved spending plan