

# Options for Excess Funds Disbursement

## Area 61 Rhode Island General Service

1/25/2021

The following were suggestions from the Area for uses of the excess funds. The list is not definitive and represents the options suggested from the floor. The following list is not in an order of any priority.

- Grapevine Subscriptions (In Conjunction with Grapevine, Treatment, and Corrections)  
Subscriptions cost \$28.97 for 1 year or \$54 for 2, print version. Digital version is \$19.99 for 1 year, \$35 for two, or \$47.97 for 3 years.
- Increase Prudent Reserve
  - Prudent reserve has not been adjusted to reflect the actual 3-month costs of operating the Area and should be aligned with financial realities. 3-month annual operating expense as expressed as 25% of annual budget = \$39,808 \* .25 = \$9952. Recommend increasing Prudent Reserve to \$9950 or \$10,000.
  - NOTE: The Prudent Reserve represents one quarter's expenses for Area 61 operations including: rent, utilities, and other expenses, as well as those budgeted for and incurred by the Area Officers and the Area Committees. The summary of all these expenses are represented in our Annual Budget.
- Support Convention Committee 2020
  - Make the Committee whole for their seed money for 2021 with a max of \$2500.
- Office Technology Upgrade (Not to exceed \$2000, excluding possible monthly WiFi charges)
  - [Flat Screen TV to Mount on Wall](#)
    - Samsung 75" 4K UHD LED LCD TV \$750
  - Computer for Office
    - \$1250 various options
  - Wifi/Internet for Office
    - EST. between \$80-120 depending on package (phone?)
- Archives Digitization (Assumes would use personal laptop or office upgraded system, if adopted. Not to exceed total of \$750)
  - [Cassette Converter](#)
    - Super USB Cassette Capture \$26.50
  - [Toshiba 4T External Backup Drive](#)
    - \$90.99
  - [Document Scanner \(up to 11x17\)](#)
    - Fujitsu iX1500 \$465.00
  - [Document Scanner \(up to 8.5x14\)](#)
    - Fujitsu ScanSnap S1300i \$265.00
  - [Adobe Acrobat Pro 2020 Download, non-subscription](#)
    - \$55.00

## Options for Excess Funds Disbursement Area 61 Rhode Island General Service

- Total costs as estimated above with larger scanner:
  - ..... \$26.50
  - ..... \$90.00
  - ..... \$465.00
  - ..... \$55.00
  - ..... **\$636.50**
  
- Total costs as estimated above with smaller scanner:
  - ..... \$26.50
  - ..... \$90.00
  - ..... \$265.00
  - ..... \$55.00
  - ..... **\$436.50**