

Al-Anon Family Groups Distrct 19 Financial Report

Al-Ateen

Account	Amount	Budget	% Budget
Ala-teen Revenue Group Donations	\$0.00	\$1,000.00	0.00%
Ala-Teen Revenue Events	\$0.00	\$2,500.00	0.00%
Ala-Teen Revenue Fund Raising NOCAC	\$0.00	\$2,500.00	0.00%
Sub Total	\$0.00	\$6,000.00	
Ala-Teen Expense Sponsor Training DAPP	\$0.00	(\$150.00)	0.00%
Ala-Teen Expense Sponsor	\$0.00	(\$1,000.00)	0.00%
Ala-Teen Expense Safety	\$0.00	(\$100.00)	0.00%
Sub Total	\$0.00	(\$1,250.00)	
Total	\$0.00	\$4,750.00	

Literature

Account	Amount	Budget	% Budget
Literature Revenue Donations	\$0.00	\$725.00	0.00%
Literature Revenue Sales	\$944.40	\$9,000.00	10.49%
Sub Total	\$944.40	\$9,725.00	
Literature Expense Purchases	\$0.00	(\$7,000.00)	0.00%
Literature Expense Sales Tax	\$0.00	(\$705.00)	0.00%
Literature Expense Space Rent	\$0.00	(\$100.00)	0.00%
Literature Expense Supplies and Expense	\$0.00	(\$700.00)	0.00%
Sub Total	\$0.00	(\$8,505.00)	
Total	\$944.40	\$1,220.00	

Special Events

Account	Amount	Budget	% Budget
Special Events Revenue Donations	\$88.00	\$2,500.00	3.52%
Sub Total	\$88.00	\$2,500.00	
Special Events Expense Purchases	\$0.00	(\$1,000.00)	0.00%
Sub Total	\$0.00	(\$1,000.00)	
Total	\$88.00	\$1,500.00	

District Events

Account	Amount	Budget	% Budget
District Events Revenue Donations	\$0.00	\$2,000.00	0.00%
Sub Total	\$0.00	\$2,000.00	
District Events Expense Purchases	\$0.00	(\$1,000.00)	0.00%
Sub Total	\$0.00	(\$1,000.00)	
Total	\$0.00	\$1,000.00	

District General

Account	Amount	Budget	% Budget
District General Revenue Group Donations	\$665.30	\$4,440.00	14.98%
District General Revenue Other Income	\$72.00	\$0.00	#Div/0!
Sub Total	\$737.30	\$4,440.00	
Coordinator Expense Web Site	\$0.00	(\$750.00)	0.00%
Coordinator Expense Meeting List	\$0.00	(\$1,000.00)	0.00%
General Expense Donations NCWSA	\$0.00	(\$750.00)	0.00%
Officer Expense Treasurer	\$0.00	(\$1,540.00)	0.00%
Officer Expense Secretary	\$0.00	(\$400.00)	0.00%
Officer Expense DR & Alt DR	\$0.00	(\$4,000.00)	0.00%
General Expense Steering Committee	\$0.00	(\$200.00)	0.00%
Coordinator Expense Diversity	\$0.00	(\$1,500.00)	0.00%
General Expense:Literature New Meetings	\$0.00	(\$500.00)	0.00%
General Expense GR Scholarships	\$0.00	(\$1,000.00)	0.00%
General Expense Donations WSO	\$0.00	(\$750.00)	0.00%
Coordinator Expense Archives & Storage Expense	\$0.00	(\$400.00)	0.00%
General Expense District Scholarships	\$0.00	(\$1,000.00)	0.00%
General Expense Convention (NCCAA/CCCAA	\$0.00	\$0.00	#Num!
General Expense Bank Charges	\$0.00	(\$100.00)	0.00%
Coordinator Expense Public Information	\$0.00	(\$1,500.00)	0.00%
Coordinator Expense News Letter	\$0.00	(\$400.00)	0.00%
Coordinator Expense Institutions	\$0.00	(\$100.00)	0.00%
Coordinator Expense Information Line	(\$64.64)	(\$425.00)	15.21%
General Expense P.O. Boxes	\$0.00	(\$250.00)	0.00%
Sub Total	(\$64.64)	(\$16,565.00)	
Total	\$672.66	(\$12,125.00)	

Excess Reserve Funds

Account	Amount	Budget	% Budget
Excess Reserve Funds	\$0.00	\$6,905.00	0.00%
Sub Total	\$0.00	\$6,905.00	
Total	\$0.00	\$6,905.00	

Budget Summary

Resource	Revenue	Expense	Total
Al-Ateen	\$6,000.00	(\$4,500.00)	\$1,500.00
District Events	\$2,000.00	(\$1,000.00)	\$1,000.00
District General	\$4,440.00	(\$16,565.00)	(\$12,125.00)
Excess Reserve Funds	\$6,905.00	\$0.00	\$6,905.00
Literature	\$9,725.00	(\$8,505.00)	\$1,220.00
Special Events	\$2,500.00	(\$1,000.00)	\$1,500.00
	\$31,570.00	(\$31,570.00)	\$0.00

Resource Summary

Resource	Beginning Balance	Current Period	Total
Al-Ateen	\$3,782.99	\$0.00	\$3,782.99
District Events	\$1,408.28	\$0.00	\$1,408.28
District General	(\$2,208.11)	\$672.66	(\$1,535.45)
Excess Reserve Funds	\$20,409.22	\$0.00	\$20,409.22
Literature	\$942.16	\$944.40	\$1,886.56
Special Events	\$2,391.26	\$88.00	\$2,479.26
Totals	\$26,725.80	\$1,705.06	\$28,430.86

Bank Report

Bank of America	\$28,207.86
Petty Cash	\$223.00
Total	\$28,430.86
Report Balance	\$28,207.86
Amount Outstanding	\$1,737.38
Bank Statement Balance	\$26,470.48

Group Donations

Number	Name	Day	Time	City	SumOfAmount
District General Revenue Group Donations					
30691940	Thursday Night Topic Meeting	Thursday	7:00 PM	Clovis	\$20.00
30511867	Al-Anon Works on Tuesday	Tuesday	5:30 PM	Exeter	\$100.00
502188	La Alegria de Vivir	Thursday	6:30 PM	Fresno	\$100.00
49514	Steps/Action/Serenity	Wednesday	5:30 PM	Fresno	\$125.00
43275	Tuesday Noon Step Power	Tuesday	12:00 PM	Fresno	\$50.00
43271	Tuesday New Lifers	Tuesday	7:00 PM	Fresno	\$40.00
42294	Saturday Morning Women's	Saturday	10:00 AM	Fresno	\$120.30
1279	Oakhurst Sundowners	Tuesday	6:00 PM	Oakhurst	\$10.00
943	Thursday Night Serenity Beginners	Thursday	7:00 PM	Fresno	\$100.00
					\$665.30
					\$665.30

Al-Anon Family Groups District 19
District Donation
Receipt

Group Information:

Number
Name

Contact Information:

Name
Email

Check Information:

Check Date
Check Date
Check Number
Amount
Account

Al-Anon Family Groups District 19
District Donation
Receipt

Group Information:

Number
Name

Contact Information:

Name
Email

Check Information:

Check Date
Check Date
Check Number
Amount
Account

Al-Anon Family Groups District 19
District Donation
Receipt

Group Information:

Number
Name

Contact Information:

Name
Email

Check Information:

Check Date
Check Date
Check Number
Amount
Account

Al-Anon Family Groups District 19
District Donation
Receipt

Group Information:

Number
Name

Contact Information:

Name
Email

Check Information:

Check Date
Check Date
Check Number
Amount
Account

Al-Anon Family Groups District 19

District Donation

Receipt

Group Information:

Number

Name

Contact Information:

Name

Email

Check Information:

Check Date

Check Date

Check Number

Amount

Account

Al-Anon Family Groups District 19

District Donation

Receipt

Group Information:

Number	30691940
Name	Thursday Night Topic Meeting

Contact Information:

Name	Anita H
Email	

Check Information:

Check Date	3/3/2021
Check Date	01/31/2021
Check Number	Venmo
Amount	\$20.00
Account	District General Revenue Group Dona

Al-Anon Family Groups District 19

District Donation

Receipt

Group Information:

Number

943

Name

Thursday Night Serenity Beginners

Contact Information:

Name

Carlotta C

Email

Check Information:

Check Date

3/3/2021

Check Date

02/17/2021

Check Number

Venmo

Amount

\$100.00

Account

District General Revenue Group Dona

Al-Anon Family Groups Distrct 19
District Donation
Receipt

Group Information:

Number 49514
Name Steps/Action/Serenity

Contact Information:

Name Ellen K
Email

Check Information:

Check Date 3/3/2021
Check Date 02/08/2021
Check Number Venmo
Amount \$125.00
Account District General Revenue Group Dona

Al-Anon Family Groups District 19
District Donation
Receipt