

Al-Anon Family Groups Distrct 19 Financial Report

Al-Ateen

Account	Amount	Budget	% Budget
Ala-teen Revenue Group Donations	\$334.50	\$1,000.00	33.45%
Ala-Teen Revenue Events	\$60.00	\$2,500.00	2.40%
Ala-Teen Revenue Fund Raising NOCAC	\$0.00	\$2,500.00	0.00%
Sub Total	\$394.50	\$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%
Sub Total	\$0.00	(\$1,150.00)	
Total	\$394.50	\$4,850.00	

Literature

Account	Amount	Budget	% Budget
Literature Revenue Donations	\$0.00	\$725.00	0.00%
Literature Revenue Sales	\$2,394.90	\$9,000.00	26.61%
Sub Total	\$2,394.90	\$9,725.00	
Literature Expense Purchases	(\$1,030.29)	(\$7,000.00)	14.72%
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	(\$1,030.29)	(\$8,505.00)	
Total	\$1,364.61	\$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	\$41.35	\$2,000.00	2.07%
Sub Total	\$41.35	\$2,000.00	
District Events Expense Purchases	(\$5.85)	(\$1,000.00)	0.59%
Sub Total	(\$5.85)	(\$1,000.00)	
Total	\$35.50	\$1,000.00	

District General

Account	Amount	Budget	% Budget
District General Revenue Group Donations	\$1,811.82	\$4,440.00	40.81%
District General Revenue Other Income	\$169.00	\$0.00	#Div/0!
Sub Total	\$1,980.82	\$4,440.00	
Coordinator Expense Web Site	\$0.00	(\$750.00)	0.00%
Coordinator Expense Meeting List	(\$373.04)	(\$1,000.00)	37.30%
General Expense Donations NCWSA	(\$750.00)	(\$750.00)	100.00%
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	(\$750.00)	(\$750.00)	100.00%
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	(\$383.55)	(\$425.00)	90.25%
General Expense P.O. Boxes	(\$125.00)	(\$250.00)	50.00%
Sub Total	(\$2,381.59)	(\$16,565.00)	
Total	(\$400.77)	(\$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	\$394.50	\$4,177.49
District Events	\$1,408.28	\$35.50	\$1,443.78
District General	(\$2,208.11)	(\$400.77)	(\$2,608.88)
Excess Reserve Funds	\$20,409.22	\$0.00	\$20,409.22
Literature	\$942.16	\$1,364.61	\$2,306.77
Special Events	\$2,391.26	\$88.00	\$2,479.26
Totals	\$26,725.80	\$1,481.84	\$28,207.64

Bank Report

Bank of America	\$28,055.64
Petty Cash	\$152.00
Total	\$28,207.64
Report Balance	\$28,055.64
Amount Outstanding	(\$3,032.58)
Bank Statement Balance	\$31,088.22