

1/1/2014 thru
6/30/2014

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.
Budget vs. Revenue/Expenses Report**

REVENUE	RECEIPTS				EXPENSES			
	<u>Budget</u>	<u>Actual Receipts</u>	<u>Budget Balance</u>	<u>% Rcv'd</u>	<u>Budget</u>	<u>Actual Expenses</u>	<u>Budget Balance</u>	<u>% Used</u>
Contributions *	\$10,160	\$5,299.49	\$4,860.51	52%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	729.00	(29.00)	104%	-	-	-	n/a
Fall Assembly Drawing	1,000	-	1,000.00	0%	-	-	-	n/a
	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	70.42	129.58	35%	-	-	-	n/a
Spring Assembly Event	2,500	1,930.00	570.00	77%	\$2,500	\$ (2,018.74)	\$481.26	81%
Fall Assembly Event	6,500	-	6,500.00	0%	6,500	(54.59)	6,445.41	1%
State Convention	1,000	-	1,000.00	0%	1,000	-	1,000.00	0%
Literature	7,000	3,871.84	3,128.16	55%	6,000	(4,131.19)	1,868.81	69%
Subtotal	\$29,060	\$ 11,900.75	\$17,159.25	41%	\$16,000	\$ (6,204.52)	\$9,795.48	39%

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate	\$1,700	\$ (980.46)	\$719.54	58%			
	Alternate Delegate/Forum Coord.	900	(938.91)	(38.91)	104%			
	Chairperson	450	(225.88)	224.12	50%			
	Secretary	450	(216.41)	233.59	48%			
	Treasurer	450	(60.90)	389.10	14%			
	Past Delegates (4)	1,800	(638.21)	1,161.79	35%			
	AAPP	350	(123.73)	226.27	35%			
	Alateen Coordinator	450	(98.73)	351.27	22%			
	Archives Coordinator	350	-	350.00	0%			
	Assembly Coordinator	350	(50.74)	299.26	14%			
	Group Records Coordinator	350	(139.60)	210.40	40%			
	Literature Coordinator	750	(117.00)	633.00	16%			
	Public Outreach Coordinator	350	(184.14)	165.86	53%			
		-	-	-	n/a			
	Web Site Coordinator	350	(209.99)	140.01	60%			
	Room Reimbursements	-	-	-	n/a			
	Subtotal	\$9,050	\$ (3,984.70)	\$ 5,065.30	44%			

<u>Operations</u>								
Action Committees (4)	\$100	\$ -	\$100.00	0%				
Alateen Sponsor Background Check	1,000	(390.00)	610.00	39%				
AWSC Meetings (2)	200	(260.21)	(60.21)	130%				
Banking Service Fees	60	-	60.00	0%				
Bond Insurance	140	-	140.00	0%				
Delegate Equalized Expense	1,300	-	1,300.00	0%				
Equipment Repair/Replace	150	-	150.00	0%				
Non-Stock Corporation Fee	10	(25.00)	(15.00)	250%				
Office Supplies	550	(456.36)	93.64	83%				
	-	-	-	n/a				
Special Projects	400	-	400.00	0%				
Web Site Maintenance	100	(135.46)	(35.46)	135%				
Subtotal	\$4,010	\$ (1,267.03)	\$ 2,742.97	32%				

Total Revenue/Expense	\$29,060	\$11,900.75	\$17,159.25	41%	\$29,060	(\$11,456.25)	\$17,603.75	39%
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MONEY TRANSFERS	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
Reserve Fund Allocation	\$0	\$ -	\$0.00	n/a
Equipment Fund Allocation	300	(300.00)	0.00	100%
Total Money Transfers	\$300	(\$300.00)	\$0.00	100%

* Contributions include Group and Other Al-Anon contributions.