

1/1/2013 thru
12/31/2013

**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	\$ 10,721.40	(\$561.40)	106%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	778.00	(78.00)	111%	-	-	-	n/a
Fall Assembly Drawing	1,000	976.00	24.00	98%	-	-	-	n/a
TEAM Fundraising	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	164.68	35.32	78%	-	-	-	n/a
Spring Assembly Event	2,500	2,443.75	56.25	98%	\$2,500	\$ (2,079.40)	\$420.60	83%
Fall Assembly Event	6,500	4,602.00	1,898.00	71%	6,500	(4,723.29)	1,776.71	73%
TEAM Event	-	-	-	n/a	-	(3,407.42)	(3,407.42)	n/a
Literature	7,000	8,406.48	(1,406.48)	120%	6,000	(4,725.24)	1,274.76	79%
Subtotal	\$28,060	\$ 28,092.31	(\$32.31)	100%	\$15,000	\$ (14,935.35)	\$64.65	100%
EXPENSES	Officers/Coordinators	Delegate		\$1,700	\$ (829.83)	\$870.17	49%	
		Alternate Delegate/Forum Coord.		900	(899.01)	0.99	100%	
		Chairperson		450	(355.32)	94.68	79%	
		Secretary		450	(504.52)	(54.52)	112%	
		Treasurer		450	(382.27)	67.73	85%	
		Past Delegates (4)		1,800	(1,624.26)	175.74	90%	
		AAPP		350	(410.44)	(60.44)	117%	
		Alateen Coordinator		450	(198.36)	251.64	44%	
		Archives Coordinator		350	(193.04)	156.96	55%	
		Assembly Coordinator		350	(141.99)	208.01	41%	
		Group Records Coordinator		350	(330.35)	19.65	94%	
		Literature Coordinator		750	(365.53)	384.47	49%	
		Public Outreach Coordinator		350	(309.21)	40.79	88%	
				-	-	-	n/a	
		Web Site Coordinator		350	(440.71)	(90.71)	126%	
		Room Reimbursements		-	-	-	n/a	
		Subtotal		\$9,050	\$ (6,984.84)	\$ 2,065.16	77%	
	Operations	Action Committees (4)		\$100	\$ (28.31)	\$71.69	28%	
		Alateen Sponsor Background Check		1,000	(750.00)	250.00	75%	
		AWSC Meetings (2)		200	(279.11)	(79.11)	140%	
		Banking Service Fees		60	-	60.00	0%	
		Bond Insurance		140	(137.00)	3.00	98%	
		Delegate Equalized Expense		1,300	(1,907.00)	(607.00)	147%	
		Equipment Repair/Replace		150	-	150.00	0%	
		Non-Stock Corporation Fee		10	(10.00)	-	100%	
		Office Supplies		400	(1,331.26)	(931.26)	333%	
				-	-	-	n/a	
		Special Projects		400	-	400.00	0%	
		Web Site Maintenance		250	(252.49)	(2.49)	101%	
		Subtotal		\$4,010	\$ (4,695.17)	\$ (685.17)	117%	
Total Revenue/Expense	\$28,060	\$28,092.31	(\$32.31)	100%	\$28,060	(\$26,615.36)	\$1,444.64	95%

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%
Total Money Transfers	\$300	\$0.00	\$300.00	0%

* Contributions include Group and Other Al-Anon contributions.