

1/1/2014 thru  
6/30/2014

## Area 61 - Wisconsin Al-Anon/Alateen, Inc. Financial Report

<b>MONEY HELD IN RESERVE</b> <i>(begin balance)</i>	
NCRDM	\$0.00
Midlake Fund	3,594.60
<b>TOTAL</b>	<b>\$3,594.60</b>

### Contributions

Group Contributions	\$5,299.49	
Other Al-Anon Contributions	-	\$ 5,299.49

### Drawing/Fundraising

Spring Assembly	\$ 729.00	
Fall Assembly	-	
TEAM Event	-	729.00

### Interest Earned

Reserve Fund CD*	\$ 65.21	
Equipment Fund	0.53	
Checking Account	4.68	70.42

### Events & Literature

Spring Assembly	\$ 1,930.00	
Fall Assembly	-	
TEAM Event	-	
Literature	3,871.84	5,801.84
<b>TOTAL</b>	<b>\$ 11,900.75</b>	

<b>PROOF</b>	
\$42,658.56	Beg. Balance
11,900.75	Curr. Receipts
54,559.31	
(11,456.25)	Curr. Expenses
\$43,103.06	
5,375.49	Literature Value
<b>\$48,478.55</b>	<b>Total Assets</b>

<b>MONEY HELD IN RESERVE</b> <i>(ending balance)</i>	
NCRDM	\$0.00
Midlake Fund	1,342.26
<b>TOTAL</b>	<b>\$1,342.26</b>

### **BEGINNING BALANCE**

Reserve Fund CD*	16,422.11	
Equipment Fund	858.80	
Checking Account**	25,377.65	42,658.56
Prepaid in Prior Year	0.00	
<b>TOTAL</b>	<b>\$42,658.56</b>	

### **EXPENSES**

<b>Officers/Coordinators</b>	<b>\$ 3,984.70</b>	<b>\$ 3,984.70</b>
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### Operations

Action Committees (4)	\$ -	
Alateen Sp Bkgrd Ck	390.00	
AWSC Meetings (2)	260.21	
Banking Service Fees	-	
Bond Insurance	-	
Delegate Equalized Ex	-	
Equip. Repair/Replace	-	
Non-stock Corp Fee	25.00	
Office Supplies	456.36	
Reg'l Delegate's Mtg	-	
Special Projects	-	
Web Site Maintenance	135.46	1,267.03

### Events & Literature

Spring Assembly	\$ 2,018.74	
Fall Assembly	54.59	
TEAM Event	-	
Literature	4,131.19	6,204.52
<b>TOTAL</b>	<b>\$ 11,456.25</b>	

### **CURRENT BALANCE**

Reserve Fund CD*	16,487.32	
Equipment Fund	1,159.33	
Checking Account	25,456.41	43,103.06
Literature Value <i>(actual)</i>	5,375.49	
<b>TOTAL ASSETS</b>	<b>\$48,478.55</b>	

\* The purpose of our Reserve Fund is to set aside sufficient monies to ensure the continuation of Al-Anon's essential services in the event of a severe economic depression. The CD is compounded annually.

\*\* Checking Account balance less NCRDM monies held.