

1/1/2014 thru
12/31/2014

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

MONEY HELD IN RESERVE (begin balance)	
NCRDM	\$0.00
Midlake Fund	3,594.60
TOTAL	\$3,594.60

Contributions

Group Contributions	\$11,735.36	
Other Al-Anon Contributions	-	\$ 11,735.36

Drawing/Fundraising

Spring Assembly	\$ 729.00	
Fall Assembly	603.00	
TEAM Event		1,332.00

Interest Earned

Reserve Fund CD*	\$ 131.77	
Equipment Fund	1.18	
Checking Account	9.62	142.57

Events & Literature

Spring Assembly	\$ 1,930.00	
Fall Assembly	3,626.00	
TEAM Event	-	
Literature	8,572.76	14,128.76
TOTAL	\$ 27,338.69	

PROOF	
\$42,658.56	Beg. Balance
27,338.69	Curr. Receipts
69,997.25	
(27,104.49)	Curr. Expenses
\$42,892.76	
10,112.76	Literature Value
\$53,005.52	Total Assets

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$0.00
Midlake Fund	1,450.26
TOTAL	\$1,450.26

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
TOTAL	\$42,658.56	

EXPENSES

Officers/Coordinators	\$ 8,486.82	\$ 8,486.82
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Operations

Action Committees (4)	\$ -	
Alateen Sp Bkgrd Ck	600.00	
AWSC Meetings (2)	703.91	
Banking Service Fees	-	
Bond Insurance	137.00	
Delegate Equalized Ex	1,493.00	
Equip. Repair/Replace	-	
Non-stock Corp Fee	35.00	
Office Supplies	1,118.89	
Reg'l Delegate's Mtg	-	
Special Projects	-	
Web Site Maintenance	135.46	4,223.26

Events & Literature

Spring Assembly	\$ 2,055.68	
Fall Assembly	3,582.86	
TEAM Event	-	
Literature	8,755.87	14,394.41
TOTAL	\$ 27,104.49	

CURRENT BALANCE

Reserve Fund CD*	16,553.88	
Equipment Fund	1,459.98	
Checking Account	24,878.90	42,892.76
Literature Value (actual)		10,112.76
TOTAL ASSETS	\$53,005.52	

* 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.