

1/1/2015 thru  
6/30/2015

**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 *	\$12,835	\$6,694.59	\$6,140.41	52%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	668.00	32.00	95%	-	-	-	n/a
Fall Assembly Drawing	1,000	-	1,000.00	0%	-	-	-	n/a
	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	52.88	147.12	26%	-	-	-	n/a
Spring Assembly Event	3,000	2,344.00	656.00	78%	\$3,000	\$ (2,463.85)	\$536.15	82%
Fall Assembly Event	7,500	-	7,500.00	0%	7,500	(31.00)	7,469.00	0%
State Convention	1,000	-	1,000.00	0%	1,000	-	1,000.00	0%
Literature	8,000	2,212.27	5,787.73	28%	7,000	(51.50)	6,948.50	1%
<b>Subtotal</b>	<b>\$34,235</b>	<b>\$ 11,971.74</b>	<b>\$22,263.26</b>	<b>35%</b>	<b>\$18,500</b>	<b>\$ (2,546.35)</b>	<b>\$15,953.65</b>	<b>14%</b>

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate	\$1,700	\$ (892.25)	\$807.75	52%			
	Alternate Delegate/Forum Coord.	900	(509.63)	390.37	57%			
	Chairperson	450	(94.44)	355.56	21%			
	Secretary	450	(153.13)	296.87	34%			
	Treasurer	450	(150.86)	299.14	34%			
	Past Delegates (4)	3,000	(872.68)	2,127.32	29%			
	AAPP	350	(59.50)	290.50	17%			
	Alateen Coordinator	450	(59.50)	390.50	13%			
	Archives Coordinator	350	(109.50)	240.50	31%			
	Assembly Coordinator	350	(82.00)	268.00	23%			
	Group Records Coordinator	350	(68.79)	281.21	20%			
	Literature Coordinator	750	(114.00)	636.00	15%			
	Public Outreach Coordinator	350	-	350.00	0%			
		-	-	-	n/a			
	Web Site Coordinator	350	(175.30)	174.70	50%			
	Room Reimbursements	-	-	-	n/a			
	<b>Subtotal</b>	<b>\$10,250</b>	<b>\$ (3,341.58)</b>	<b>\$ 6,908.42</b>	<b>33%</b>			

<u>Operations</u>								
Action Committees (4)	\$100	\$ -	\$100.00	0%				
Alateen Operations	1,500	(542.00)	958.00	36%				
AWSC Meetings (2)	400	(271.00)	129.00	68%				
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%				
Corporation Fees	35	(25.00)	10.00	71%				
Office Supplies	800	(76.00)	724.00	10%				
Public Outreach	500	-	500.00	0%				
Special Projects	400	-	400.00	0%				
Web Site Maintenance	100	(345.33)	(245.33)	345%				
<b>Subtotal</b>	<b>\$5,485</b>	<b>\$ (1,259.33)</b>	<b>\$ 4,225.67</b>	<b>23%</b>				

<b>Total Revenue/Expense</b>	<b>\$34,235</b>	<b>\$11,971.74</b>	<b>\$22,263.26</b>	<b>35%</b>	<b>\$34,235</b>	<b>(\$7,147.26)</b>	<b>\$27,087.74</b>	<b>21%</b>
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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%
<b>Total Money Transfers</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>

\* Contributions include Group and Other Al-Anon contributions.