

1/1/2015 thru
6/30/2015

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

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

Contributions

Group Contributions	\$6,394.59	
Other Al-Anon Contributions	300.00	\$ 6,694.59

Drawing/Fundraising

Spring Assembly	\$ 668.00	
Fall Assembly	-	
TEAM Event		668.00

Interest Earned

Reserve Fund CD*	\$ 46.80	
Equipment Fund	0.73	
Checking Account	5.35	52.88

Events & Literature

Spring Assembly	\$ 2,344.00	
Fall Assembly	-	
TEAM Event	-	
Literature	2,212.27	4,556.27
TOTAL	\$ 11,971.74	

PROOF	
\$42,892.76	Beg. Balance
11,971.74	Curr. Receipts
54,864.50	
(7,147.26)	Curr. Expenses
\$47,717.24	
7,849.00	Literature Value
<u>\$55,566.24</u>	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*	16,553.88	
Equipment Fund	1,459.98	
Checking Account**	24,878.90	42,892.76
Prepaid in Prior Year		0.00
TOTAL	\$42,892.76	

EXPENSES

Officers/Coordinators	\$ 3,341.58	\$ 3,341.58
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Operations

Action Committees (4)	\$ -	
Alateen Sp Bkgrd Ck	542.00	
AWSC Meetings (2)	271.00	
Banking Service Fees	-	
Bond Insurance	-	
Delegate Equalized Ex	-	
Equip. Repair/Replace	-	
Non-stock Corp Fee	25.00	
Office Supplies	76.00	
Reg'l Delegate's Mtg	-	
Special Projects	-	
Web Site Maintenance	345.33	1,259.33

Events & Literature

Spring Assembly	\$ 2,463.85	
Fall Assembly	31.00	
TEAM Event	-	
Literature	51.50	2,546.35
TOTAL	\$ 7,147.26	

CURRENT BALANCE

Reserve Fund CD*	16,600.68	
Equipment Fund	1,460.71	
Checking Account	29,655.85	47,717.24
Literature Value (actual)		7,849.00
TOTAL ASSETS	\$55,566.24	

* 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.