

1/1/2013 thru  
6/30/2013

**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	\$ 4,612.84	\$5,547.16	45%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	778.00	(78.00)	111%	-	-	-	n/a
Fall Assembly Drawing	1,000	-	1,000.00	0%	-	-	-	n/a
<b>TEAM Fundraising</b>	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	93.16	106.84	47%	-	-	-	n/a
Spring Assembly Event	2,500	2,443.75	56.25	98%	\$2,500	\$ (1,977.40)	\$522.60	79%
Fall Assembly Event	6,500	-	6,500.00	0%	6,500	-	6,500.00	0%
<b>TEAM Event</b>	-	-	-	n/a	-	(3,407.42)	(3,407.42)	n/a
Literature	7,000	3,510.71	3,489.29	50%	6,000	(1,723.52)	4,276.48	29%
<b>Subtotal</b>	<b>\$28,060</b>	<b>\$ 11,438.46</b>	<b>\$16,621.54</b>	<b>41%</b>	<b>\$15,000</b>	<b>\$ (7,108.34)</b>	<b>\$7,891.66</b>	<b>47%</b>

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate	\$1,700	\$ (620.26)	\$1,079.74	36%			
	Alternate Delegate/Forum Coord.	900	(663.01)	236.99	74%			
	Chairperson	450	(58.87)	391.13	13%			
	Secretary	450	(225.35)	224.65	50%			
	Treasurer	450	(73.22)	376.78	16%			
	Past Delegates (4)	1,800	(622.09)	1,177.91	35%			
	AAPP	350	(271.29)	78.71	78%			
	Alateen Coordinator	450	-	450.00	0%			
	Archives Coordinator	350	(139.68)	210.32	40%			
	Assembly Coordinator	350	(23.75)	326.25	7%			
	Group Records Coordinator	350	(141.40)	208.60	40%			
	Literature Coordinator	750	(82.21)	667.79	11%			
	Public Outreach Coordinator	350	(152.79)	197.21	44%			
		-	-	-	n/a			
	Web Site Coordinator	350	(187.66)	162.34	54%			
	Room Reimbursements	-	-	-	n/a			
	<b>Subtotal</b>	<b>\$9,050</b>	<b>\$ (3,261.58)</b>	<b>\$ 5,788.42</b>	<b>36%</b>			
	<b>Operations</b>							
	Action Committees (4)	\$100	\$ (17.80)	\$82.20	18%			
	Alateen Sponsor Background Check	1,000	(570.00)	430.00	57%			
	AWSC Meetings (2)	200	(56.35)	143.65	28%			
	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%			
	Non-Stock Corporation Fee	10	-	10.00	0%			
	Office Supplies	400	(998.04)	(598.04)	250%			
		-	-	-	n/a			
	Special Projects	400	-	400.00	0%			
	Web Site Maintenance	250	(100.00)	150.00	40%			
	<b>Subtotal</b>	<b>\$4,010</b>	<b>\$ (1,742.19)</b>	<b>\$ 2,267.81</b>	<b>43%</b>			
<b>Total Revenue/Expense</b>	<b>\$28,060</b>	<b>\$11,438.46</b>	<b>\$16,621.54</b>	<b>41%</b>	<b>\$28,060</b>	<b>(\$12,112.11)</b>	<b>\$15,947.89</b>	<b>43%</b>

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.