

1/1/2012 thru
12/31/2012

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.
Budget vs. Revenue/Expenses Report**

REVENUE	RECEIPTS				EXPENSES			
	Budget	Actual Receipts	Budget Balance	% Rcv'd	Budget	Actual Expenses	Budget Balance	% Used
Contributions *	\$10,520	\$ 10,186.19	\$333.81	97%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	745.00	(45.00)	106%	-	-	-	n/a
Fall Assembly Drawing	1,000	882.00	118.00	88%	-	-	-	n/a
TEAM Fundraising	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	185.36	14.64	93%	-	-	-	n/a
Spring Assembly Event	2,500	2,457.00	43.00	98%	\$2,500	\$ (1,598.17)	\$901.83	64%
Fall Assembly Event	6,500	4,474.50	2,025.50	69%	6,500	(3,256.70)	3,243.30	50%
TEAM Event	-	4,730.00	(4,730.00)	n/a	500	(1,085.08)	(585.08)	217%
Literature	7,000	8,139.12	(1,139.12)	116%	6,000	(4,283.84)	1,716.16	71%
Subtotal	\$28,420	\$ 31,799.17	(\$3,379.17)	112%	\$15,500	\$(10,223.79)	\$5,276.21	66%

EXPENSES	Officers/Coordinators				
	Delegate	\$1,300	\$ (824.95)	\$475.05	63%
	Alternate Delegate/Forum Coord.	500	(389.02)	110.98	78%
	Chairperson	450	(282.01)	167.99	63%
	Secretary	450	(548.74)	(98.74)	122%
	Treasurer	450	(486.96)	(36.96)	108%
	Past Delegates (4)	1,800	(967.55)	832.45	54%
	AAPP	350	(26.47)	323.53	8%
	Alateen Coordinator	450	(172.20)	277.80	38%
	Archives Coordinator	350	(503.82)	(153.82)	144%
	Assembly Coordinator	350	(118.39)	231.61	34%
	Group Records Coordinator	350	(219.50)	130.50	63%
	Literature Coordinator	550	(1,074.48)	(524.48)	195%
	Public Outreach Coordinator	350	(431.87)	(81.87)	123%
	Unity Editor	350	-	350.00	0%
	Web Site Coordinator	350	(449.70)	(99.70)	128%
	Room Reimbursements	0	-	-	n/a
	Subtotal	\$8,400	\$ (6,495.66)	\$ 1,904.34	77%

Operations					
Action Committees (4)	\$100	\$ -	\$100.00	0%	
Alateen Sponsor Background Check	1,000	(124.75)	875.25	12%	
AWSC Meetings (2)	200	(120.15)	79.85	60%	
Banking Service Fees	60	-	60.00	0%	
Bond Insurance	100	(112.00)	(12.00)	112%	
Delegate Equalized Expense	1,300	(1,280.00)	20.00	98%	
Equipment Repair/Replace	150	(492.95)	(342.95)	329%	
Non-Stock Corporation Fee	10	(10.00)	-	100%	
Office Supplies	400	(375.22)	24.78	94%	
Regional Delegate's Mtg	700	(849.91)	(149.91)	121%	
Special Projects	400	-	400.00	0%	
Web Site Registration	100	(100.00)	-	100%	
Subtotal	\$4,520	\$ (3,464.98)	\$ 1,055.02	77%	

Total Revenue/Expense	\$28,420	\$31,799.17	(\$3,379.17)	112%	\$28,420	(\$20,184.43)	\$8,235.57	71%
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MONEY TRANSFERS	Budget	Actual	Balance	Used
Reserve Fund Allocation	\$0	\$ -	\$0.00	n/a
Equipment Fund Allocation	300	(300.00)	0.00	100%
Total Money Transfers	\$300	(\$300.00)	\$0.00	100%

* Contributions include Group and Recovery Organization contributions.