

1/1/2012 thru
12/31/2012

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

BEGINNING BALANCE

Reserve Fund CD*	\$16,082.20	
Equipment Fund	1,050.54	
Checking Account	12,434.13	29,566.87
Prepaid in Prior Year		0.00
TOTAL		\$29,566.87

RECEIPTS

Contributions		
Group Contributions	\$ 9,886.19	
Unity Subscriptions	-	
Recovery Orgs	300.00	\$ 10,186.19

Drawing/Fundraising		
Spring Assembly	\$ 745.00	
Fall Assembly	882.00	
TEAM Event	-	1,627.00

Interest Earned		
Reserve Fund CD*	\$ 184.95	
Equipment Fund	0.41	185.36

Events & Literature		
Spring Assembly	\$ 2,457.00	
Fall Assembly	4,474.50	
TEAM Event	4,730.00	
Literature	8,139.12	19,800.62
TOTAL		\$ 31,799.17

EXPENSES

Officers/Coordinators	\$ 6,495.66	\$ 6,495.66
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Operations		
Action Committees (4)	\$ -	
Alateen Sp Bkgrd Ck	124.75	
AWSC Meetings (2)	120.15	
Banking Service Fees	-	
Bond Insurance	112.00	
Delegate Equalized Ex	1,280.00	
Equip. Repair/Replace	492.95	
Non-stock Corp Fee	10.00	
Office Supplies	375.22	
Reg'l Delegate's Mtg	849.91	
Special Projects	-	
Web Site Registration	100.00	3,464.98

Events & Literature		
Spring Assembly	\$ 1,598.17	
Fall Assembly	3,256.70	
TEAM Event	1,085.08	
Literature	4,283.84	10,223.79
TOTAL		\$ 20,184.43

PROOF

\$29,566.87 Beg. Balance	
31,799.17 Curr. Receipts	
61,366.04	
(20,184.43) Curr. Expenses	
\$41,181.61	
8,086.50 Literature Value	
\$49,268.11 Total Assets	

CURRENT BALANCE

Reserve Fund CD*	16,267.15	
Equipment Fund	858.00	
Checking Account **	\$24,056.46	41,181.61
Literature Value		8,086.50 <i>actual</i>
TOTAL ASSETS		\$49,268.11

MONEY HELD IN RESERVE (end of period)

NCRDM	\$1,733.95
Midlake Fund	3,541.71
TOTAL	\$5,275.66

* 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.

*Prepared by Debbie Harvey-Frederiksen,
Area 61 Treasurer 2010-2012*