

1/1/2013 thru
6/30/2013

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

MONEY HELD IN RESERVE (begin balance)		
NCRDM	\$1,733.95	
Midlake Fund	3,593.29	
TOTAL	\$5,327.24	

Contributions

Group Contributions	\$ 4,612.84	
Other Al-Anon Contribs	-	\$ 4,612.84

Drawing/Fundraising

Spring Assembly	\$ 778.00	
Fall Assembly	-	
TEAM Event	-	778.00

Interest Earned

Reserve Fund CD*	\$ 88.93	
Equipment Fund	0.37	
Checking Account	3.86	93.16

Events & Literature

Spring Assembly	\$ 2,443.75	
Fall Assembly	-	
TEAM Event	-	
Literature	3,510.71	5,954.46
TOTAL	\$ 11,438.46	

PROOF	
\$41,181.61	Beg. Balance
11,438.46	Curr. Receipts
52,620.07	
(12,112.11)	Curr. Expenses
\$40,507.96	
6,299.31	Literature Value
\$46,807.27	Total Assets

MONEY HELD IN RESERVE (ending balance)		
NCRDM	\$0.00	
Midlake Fund	3,593.88	
TOTAL	\$3,593.88	

BEGINNING BALANCE

Reserve Fund CD*	\$16,267.15	
Equipment Fund	858.00	
Checking Account**	24,056.46	41,181.61
Prepaid in Prior Year		0.00
TOTAL	\$41,181.61	

EXPENSES

Officers/Coordinators	\$ 3,261.58	\$ 3,261.58
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Operations

Action Committees (4)	\$ 17.80	
Alateen Sp Bkgrd Ck	570.00	
AWSC Meetings (2)	56.35	
Banking Service Fees		
Bond Insurance	-	
Delegate Equalized Ex	-	
Equip. Repair/Replace	-	
Non-stock Corp Fee	-	
Office Supplies	998.04	
Reg'l Delegate's Mtg	-	
Special Projects	-	
Web Site Registration	100.00	1,742.19

Events & Literature

Spring Assembly	\$ 1,977.40	
Fall Assembly	-	
TEAM Event	3,407.42	
Literature	1,723.52	7,108.34
TOTAL	\$ 12,112.11	

CURRENT BALANCE

Reserve Fund CD*	16,356.08	
Equipment Fund	858.37	
Checking Account	\$23,293.51	40,507.96
Literature Value		6,299.31 <i>actual</i>
TOTAL ASSETS	\$46,807.27	

* 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.