

1/1/2015 thru
12/31/2015

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	\$14,621.38	
Other Al-Anon Contributions	600.00	\$ 15,221.38

Drawing/Fundraising

Spring Assembly	\$ 668.00	
Fall Assembly	801.00	
TEAM Event		1,469.00

Interest Earned

Reserve Fund CD*	\$ 59.35	
Equipment Fund	1.55	
Checking Account	11.90	72.80

Events & Literature

Spring Assembly	\$ 2,344.00	
Fall Assembly	4,086.00	
State Convention	-	
Literature	4,865.55	11,295.55
TOTAL	\$ 28,058.73	

PROOF	
\$42,892.76	Beg. Balance
28,058.73	Curr. Receipts
70,951.49	
(17,906.21)	Curr. Expenses
\$53,045.28	
\$4,650.25	Literature Value
\$57,695.53	Total Assets

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$0.00
Midlake Fund	1,315.81
TOTAL	\$1,315.81

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	\$ 7,599.46	\$ 7,599.46
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Operations

Action Committees (4)	\$ -	
Alateen Operations	1,743.96	
AWSC Meetings (2)	542.40	
Banking Service Fees	-	
Bond Insurance	137.00	
Delegate Equalized Ex	1,297.00	
Equip. Repair/Replace	-	
Corporation Fees	35.00	
Office Supplies	938.50	
Public Outreach	-	
Special Projects	-	
Web Site Maintenance	345.33	5,039.19

Events & Literature

Spring Assembly	\$ 2,268.85	
Fall Assembly	2,503.21	
State Convention	-	
Literature	495.50	5,267.56
TOTAL	\$ 17,906.21	

CURRENT BALANCE

Reserve Fund CD*	16,613.23	
Equipment Fund	1,761.53	
Checking Account	34,670.52	53,045.28
Literature Value (actual)		\$4,650.25
TOTAL ASSETS	\$57,695.53	

* 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.