

1/1/2016 thru  
12/31/2016

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.  
2016 EOY 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 *	\$15,835	\$10,867.31	\$4,967.69	69%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	1,109.00	(409.00)	158%	-	-	-	n/a
Fall Assembly Drawing	1,000	690.00	310.00	69%	-	-	-	n/a
<b>State Conv. Fundraising</b>	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	63.55	136.45	32%	-	-	-	n/a
Spring Assembly Event	3,000	2,454.00	546.00	82%	\$3,000	\$ (2,366.01)	\$633.99	79%
Fall Assembly Event	7,500	2,432.00	5,068.00	32%	7,500	(3,096.87)	4,403.13	41%
State Convention Event	-	-	-	n/a	1,500	-	1,500.00	0%
Literature	8,000	7,159.79	840.21	89%	7,000	(9,317.01)	(2,317.01)	133%
<b>Subtotal</b>	<b>\$36,235</b>	<b>\$ 24,775.65</b>	<b>\$11,459.35</b>	<b>68%</b>	<b>\$19,000</b>	<b>\$ (14,779.89)</b>	<b>\$4,220.11</b>	<b>78%</b>

EXPENSES	<u>Officers/Coordinators</u>				
	Delegate	\$1,700	\$ (1,799.53)	(\$99.53)	106%
	Alternate Delegate/Forum Coord.	900	(877.77)	22.23	98%
	Chairperson	450	(295.19)	154.81	66%
	Secretary	450	(262.24)	187.76	58%
	Treasurer	450	(486.25)	(36.25)	108%
	Past Delegates (5)	3,750	(3,049.66)	700.34	81%
	AAPP	350	(200.27)	149.73	57%
	Alateen Coordinator	450	(611.22)	(161.22)	136%
	Archives Coordinator	350	(401.11)	(51.11)	115%
	Assembly Coordinator	350	(94.17)	255.83	27%
	<b>Convention Coordinator</b>	350	(103.14)	246.86	29%
	Group Records Coordinator	350	(259.18)	90.82	74%
	Literature Coordinator	750	(508.42)	241.58	68%
	Public Outreach Coordinator	350	-	350.00	0%
		-	-	-	n/a
	Web Site Coordinator	350	(311.00)	39.00	89%
	Room Reimbursements	-	-	-	n/a
	<b>Subtotal</b>	<b>\$11,350</b>	<b>\$ (9,259.15)</b>	<b>\$ 2,090.85</b>	<b>82%</b>

<u>Operations</u>					
	Committee Funds	\$100	\$ -	\$100.00	0%
	Alateen Operations	1,500	(455.76)	1,044.24	30%
	AWSC Meetings (2)	600	(576.04)	23.96	96%
	Banking Service Fees	60	(84.00)	(24.00)	140%
	Bond Insurance	140	-	140.00	0%
	Delegate Equalized Expense	1,500	(1,260.00)	240.00	84%
	Equipment Repair/Replace	150	(576.50)	(426.50)	384%
	Corporation Fees	35	-	35.00	0%
	Office Supplies	800	(1,068.96)	(268.96)	134%
	Public Outreach	500	-	500.00	0%
	Special Projects	400	-	400.00	0%
	Web Site Maintenance	100	-	100.00	0%
	<b>Subtotal</b>	<b>\$5,885</b>	<b>\$ (4,021.26)</b>	<b>\$ 1,863.74</b>	<b>68%</b>

<b>Total Revenue/Expense</b>	<b>\$36,235</b>	<b>\$24,775.65</b>	<b>\$11,459.35</b>	<b>68%</b>	<b>\$36,235</b>	<b>(\$28,060.30)</b>	<b>\$8,174.70</b>	<b>77%</b>
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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.

Prepared by Ann J  
Area 61 Treasurer 2017-2018