

1/1/2016 thru
12/31/2016

Area 61 - Wisconsin Al-Anon/Alateen, Inc.
2016 EOY Financial Report

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

BEGINNING BALANCE	
Reserve Fund CD*	16,613.23
Equipment Fund	1,761.53
Checking Account**	34,670.52
Prepaid in Prior Year	0.00
TOTAL	\$53,045.28

Contributions

Group Contributions	\$10,867.31	
Other Al-Anon Contribution:	-	\$ 10,867.31

Drawing/Fundraising

Spring Assembly	\$ 1,109.00	
Fall Assembly	690.00	
State Convention	-	1,799.00

Interest Earned

Reserve Fund CD*	\$ 58.26	
Equipment Fund	0.70	
Checking Account	4.59	63.55

Events & Literature

Spring Assembly	\$ 2,454.00	
Fall Assembly	2,432.00	
State Convention	-	
Literature	7,159.79	12,045.79
TOTAL	\$ 24,775.65	

EXPENSES

Officers/Coordinators	\$ 9,259.15	\$ 9,259.15
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Operations

Committee Funds	\$ -	
Alateen Operations	455.76	
AWSC Meetings (2)	576.04	
Banking Service Fees	84.00	
Bond Insurance	-	
Delegate Equalized Ex	1,260.00	
Equip. Repair/Replace	576.50	
Corporation Fees	-	
Office Supplies	1,068.96	
Public Outreach	-	
Special Projects	-	
Web Site Maintenance	-	4,021.26

Events & Literature

Spring Assembly	\$ 2,366.01	
Fall Assembly	3,096.87	
State Convention	-	
Literature	9,317.01	14,779.89
TOTAL	\$ 28,060.30	

PROOF	
\$53,045.28	Beg. Balance
24,775.65	Curr. Receipts
77,820.93	
(28,060.30)	Curr. Expenses
\$49,760.63	
5,166.67	Literature Value
\$54,927.30	Total Assets

CURRENT BALANCE	
Reserve Fund CD*	16,671.49
Equipment Fund	1,762.23
Checking Account	31,326.91
Literature Value (actual)	5,166.67
TOTAL ASSETS	\$54,927.30

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$0.00
Midlake Fund	1,315.94
TOTAL	\$1,315.94

* 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.