

1/1/2017 thru
6/30/2017

**Area 61 - Wisconsin AI-Anon/Alateen, Inc.
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 *	\$15,640	\$7,283.67	\$8,356.33	47%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	710.00	(10.00)	101%	-	-	-	n/a
Fall Assembly Drawing	1,000	-	1,000.00	0%	-	-	-	n/a
	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	71.16	128.84	36%	-	-	-	n/a
Spring Assembly Event	3,500	2,056.00	1,444.00	59%	\$3,500	\$ (2,279.21)	\$1,220.79	65%
Fall Assembly Event	3,500	-	3,500.00	0%	3,500	(32.18)	3,467.82	1%
State Convention	13,500	2,130.00	11,370.00	16%	13,500	(388.59)	13,111.41	3%
Literature	7,500	3,494.25	4,005.75	47%	7,000	(2,040.95)	4,959.05	29%
Subtotal	\$45,540	\$ 15,745.08	\$29,794.92	35%	\$27,500	\$ (4,740.93)	\$22,759.07	17%

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate		\$1,700	\$ (433.90)	\$1,266.10		26%	
	Alternate Delegate/Forum Coord.		900	(250.18)	649.82		28%	
	Chairperson		450	(52.99)	397.01		12%	
	Secretary		450	(136.92)	313.08		30%	
	Treasurer		450	(220.40)	229.60		49%	
	Past Delegate (5)		3,750	(1,207.58)	2,542.42		32%	
	AAPP		350	-	350.00		0%	
	Alateen Coordinator		750	(155.50)	594.50		21%	
	Archives Coordinator		350	(53.50)	296.50		15%	
	Assembly Coordinator		350	(38.75)	311.25		11%	
	Convention Coordinator		350	-	350.00		0%	
	Group Records Coordinator		350	(120.69)	229.31		34%	
	Literature Coordinator		750	(247.35)	502.65		33%	
	Public Outreach Coordinator		350	(52.66)	297.34		15%	
			-	-	-		n/a	
	Web Site Coordinator		350	(88.71)	261.29		25%	
	Room Reimbursements		-	-	-		n/a	
	Subtotal		\$11,650	\$ (3,059.13)	\$ 8,590.87		26%	

<u>Operations</u>								
	Standing Committees' Funds		\$500	\$ -	\$500.00		0%	
	Alateen Operations		1,500	(311.75)	1,188.25		21%	
	AWSC Meetings (2)		600	(389.20)	210.80		65%	
			-	-	-		n/a	
	Bond Insurance		140	-	140.00		0%	
	Delegate Equalized Expense		1,500	-	1,500.00		0%	
			-	-	-		n/a	
			-	-	-		n/a	
	Office Expenses		1,050	(423.35)	626.65		40%	
	Public Outreach		500	-	500.00		0%	
	Special Projects		500	-	500.00		0%	
	Web Site Maintenance		100	-	100.00		0%	
	Subtotal		\$6,390	\$ (1,124.30)	\$ 5,265.70		18%	

Total Revenue/Expense	\$45,540	\$15,745.08	\$29,794.92	35%	\$45,540	(\$8,924.36)	\$36,615.64	20%
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MONEY TRANSFERS		<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
	Reserve Fund Allocation	\$525	\$ -	\$525.00	0%
	Equipment Fund Allocation	300	-	300.00	0%
	Total Money Transfers	\$825	\$0.00	\$825.00	0%

* Contributions include Group and Other AI-Anon contributions.

Prepared by Ann J
Area 61 Treasurer 2017-2018

Web Site: www.area61afg.org