

1/1/2017 thru
6/30/2017

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

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

Contributions

Group Contributions	\$ 7,083.67	
Other Al-Anon Contributions	200.00	\$ 7,283.67

Drawing/Fundraising

Spring Assembly	\$ 710.00	
Fall Assembly	-	
TEAM Event		710.00

Interest Earned

Reserve Fund CD*	\$ 71.04	
Equipment Fund	0.12	
Checking Account	-	71.16

Events & Literature

Spring Assembly	\$ 2,056.00	
Fall Assembly	-	
State Convention	2,130.00	
Literature	3,494.25	7,680.25
TOTAL		\$ 15,745.08

PROOF	
\$49,760.63	Beg. Balance
15,745.08	Curr. Receipts
65,505.71	
(8,924.36)	Curr. Expenses
\$56,581.35	
6,169.86	Literature Value
\$62,751.21	Total Assets

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$0.00
Midlake Fund	4,133.12
TOTAL	\$4,133.12

BEGINNING BALANCE

Reserve Fund CD*	16,671.49	
Equipment Fund	1,762.23	
Checking Account**	31,326.91	49,760.63
Prepaid in Prior Year		0.00
TOTAL		\$49,760.63

EXPENSES

Officers/Coordinators	\$ 3,059.13	\$ 3,059.13
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Operations

Standing Committees' Funds	-	
Alateen Operations	311.75	
AWSC Meetings (2)	389.20	
Bond Insurance	-	
Delegate Equalized Ex	-	
Office Expenses	423.35	
Public Outreach	-	
Special Projects	-	
Web Site Maintenance	-	1,124.30

Events & Literature

Spring Assembly	\$ 2,279.21	
Fall Assembly	32.18	
State Convention	388.59	
Literature	2,040.95	4,740.93
TOTAL		\$ 8,924.36

CURRENT BALANCE

Reserve Fund CD*	16,742.53	
Equipment Fund	1,722.35	
Checking Account	38,116.47	56,581.35
Literature Value (actual)		6,169.86
TOTAL ASSETS		\$62,751.21

* 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.