

1/1/2015 thru  
12/31/2017

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.  
2017 EOY Budget vs. Revenue/Expenses Report**

REVENUE	RECEIPTS				EXPENSES				
	Budget	Actual Receipts	Budget Balance	% Rcv'd	Budget	Actual Expenses	Budget Balance	% Used	
Contributions	\$15,640	\$12,415.03	\$3,224.97	79%	\$ -	\$ -	\$ -	n/a	
Spring Assembly Drawing	700	710.00	(10.00)	101%	-	-	-	n/a	
Fall Assembly Drawing	1,000	524.00	476.00	52%	-	-	-	n/a	
	-	-	-	n/a	-	-	-	n/a	
Interest Earned	200	147.22	52.78	74%	-	-	-	n/a	
Spring Assembly Event	3,500	2,056.00	1,444.00	59%	\$3,500	\$ (2,069.21)	\$1,430.79	59%	Convention
Fall Assembly Event	3,500	1,843.00	1,657.00	53%	3,500	(2,029.52)	1,470.48	58%	P/L
State Convention	13,500	18,105.82	(4,605.82)	134%	13,500	(11,617.14)	1,882.86	86%	\$ 6,488.68
Literature	7,500	8,223.61	(723.61)	110%	7,000	(5,747.15)	1,252.85	82%	
<b>Subtotal</b>	<b>\$45,540</b>	<b>\$ 44,024.68</b>	<b>\$1,515.32</b>	<b>97%</b>	<b>\$27,500</b>	<b>\$ (21,463.02)</b>	<b>\$6,036.98</b>	<b>78%</b>	
<b>EXPENSES</b>	<b>Officers/Coordinators</b>								
	Delegate		\$1,700	\$ (1,787.38)	(\$87.38)	105%			
	Alternate Delegate/Forum Coord.		900	(581.88)	318.12	65%			
	Chairperson		450	(156.77)	293.23	35%			
	Secretary		450	(339.52)	110.48	75%			
	Treasurer		450	(408.32)	41.68	91%			
	Past Delegate (5)		3,750	(2,034.54)	1,715.46	54%			
	AAPP		350	(112.77)	237.23	32%			
	Alateen Coordinator		750	(573.85)	176.15	77%			
	Archives Coordinator		350	(211.50)	138.50	60%			
	Assembly Coordinator		350	(74.75)	275.25	21%			
	<b>Convention Coordinator</b>		350	(144.36)	205.64	41%			
	Group Records Coordinator		350	(196.46)	153.54	56%			
	Literature Coordinator		750	(764.43)	(14.43)	102%			
	Public Outreach Coordinator		350	(120.06)	229.94	34%			
			-	-	-	n/a			
	Web Site Coordinator		350	(103.71)	246.29	30%			
	Room Reimbursements		-	-	-	n/a			
	<b>Subtotal</b>		<b>\$11,650</b>	<b>\$ (7,610.30)</b>	<b>\$ 4,039.70</b>	<b>65%</b>			
	<b>Operations</b>								
	Standing Committees' Funds		\$500	\$ (8.92)	\$491.08	2%			
	Alateen Operations		1,500	(536.59)	963.41	36%			
	AWSC Meetings (2)		600	(855.11)	(255.11)	143%			
			-	-	-	n/a			
	Bond Insurance		140	(224.50)	(84.50)	160%			
	Delegate Equalized Expense		1,500	(2,443.00)	(943.00)	163%			
			-	-	-	n/a			
	<b>WSO Donation</b>		-	(1,000.00)	(1,000.00)	n/a			
	Office Expenses		1,050	(625.44)	424.56	60%			
	Public Outreach		500	(254.51)	245.49	51%			
	Special Projects		500	-	500.00	0%			
	Web Site Maintenance		100	-	100.00	0%			
	<b>Subtotal</b>		<b>\$6,390</b>	<b>\$ (5,948.07)</b>	<b>\$ 441.93</b>	<b>93%</b>			
<b>Total Revenue/Expense</b>	<b>\$45,540</b>	<b>\$44,024.68</b>	<b>\$1,515.32</b>	<b>97%</b>	<b>\$45,540</b>	<b>(\$35,021.39)</b>	<b>\$10,518.61</b>	<b>77%</b>	

MONEY TRANSFERS	Budget	Actual	Balance	Used
Reserve Fund Allocation	\$525	\$ -	\$525.00	0%
Equipment Fund Allocation	300	-	300.00	0%
<b>Total Money Transfers</b>	<b>\$825</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>0%</b>