

1/1/2017 thru
12/31/2017

Area 61 - Wisconsin Al-Anon/Alateen, Inc.
2017 EOY Financial Report

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

Contributions

Group Contributions	\$ 12,215.03	
Other Al-Anon Contributions	200.00	\$ 12,415.03

Drawing/Fundraising

Spring Assembly	\$ 710.00	
Fall Assembly	524.00	
TEAM Event		1,234.00

Interest Earned

Reserve Fund CD*	\$ 146.67	
Equipment Fund	0.55	
Checking Account	-	147.22

Events & Literature

Spring Assembly	\$ 2,056.00	
Fall Assembly	1,843.00	
State Convention	18,105.82	
Literature	8,223.61	30,228.43
TOTAL	\$ 44,024.68	

PROOF	
\$54,927.30	Beg. Balance
5,166.67	(less Beg Lit Value)
44,024.68	Curr. Receipts
\$93,785.31	
(35,021.39)	Curr. Expenses
\$58,763.92	
5,739.49	Literature Value
\$64,503.41	Total Assets

MONEY HELD IN RESERVE (ending balance)		
NCRDM	\$0.00	
Midlake Fund	3,088.48	
TOTAL	\$3,088.48	

BEGINNING BALANCE

Reserve Fund CD	16,671.49	
Equipment Fund	1,762.23	
Checking Account	31,326.91	49,760.63
Literature Value		5,166.67
TOTAL	\$54,927.30	

EXPENSES

Officers/Coordinators	\$ 7,610.30	\$ 7,610.30
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Operations

Standing Committees' Funds	8.92	
Alateen Operations	536.59	
AWSC Meetings (2)	855.11	
	-	
Bond Insurance	224.50	
Delegate Equalized Ex	2,443.00	
	-	
WSO Donation	1,000.00	
Office Expenses	625.44	
Public Outreach	254.51	
Special Projects	-	
Web Site Maintenance	-	5,948.07

Events & Literature

Spring Assembly	\$ 2,069.21	
Fall Assembly	2,029.52	
State Convention	11,617.14	
Literature	5,747.15	21,463.02
TOTAL	\$ 35,021.39	

CURRENT BALANCE

Reserve Fund CD	16,818.16	
Equipment Fund	1,732.78	
Checking Account	40,212.98	58,763.92
Literature Value		5,739.49
TOTAL ASSETS	64,503.41	

Difference of Assets from Beginning to End of Year

\$9,576.11