

1/1/2018 thru
6/30/2018

Area 61 - Wisconsin AI-Anon/Alateen, Inc.
2018 Mid-Year 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 *	\$15,000	\$4,914.48	\$10,085.52	33%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	722.00	(22.00)	103%	-	-	-	n/a
Fall Assembly Drawing	700	-	700.00	0%	-	-	-	n/a
Convention/Team Event	1,000	-	1,000.00	0%	-	-	-	n/a
Interest Earned	150	75.92	74.08	51%	-	-	-	n/a
Spring Assembly Event	3,500	2,106.00	1,394.00	60%	\$3,500	\$ (2,072.84)	\$1,427.16	59%
Fall Assembly Event	3,500	-	3,500.00	0%	3,500	-	3,500.00	0%
State Convention	13,500	-	13,500.00	0%	13,500	(6,488.68)	7,011.32	48%
Literature	7,500	4,127.90	3,372.10	55%	7,500	(5,145.19)	2,354.81	69%
Subtotal	\$45,550	\$ 11,946.30	\$33,603.70	26%	\$28,000	\$ (13,706.71)	\$14,293.29	49%
EXPENSES	<u>Officers/Coordinators</u>							
	Delegate		\$1,700	\$ (230.00)	\$1,470.00	14%		
	Alternate Delegate/Forum Coord.		900	(683.34)	216.66	76%		
	Chairperson		450	(55.58)	394.42	12%		
	Secretary		450	(123.72)	326.28	27%		
	Treasurer		450	(150.77)	299.23	34%		
	Past Delegate (5)		3,750	(1,669.73)	2,080.27	45%		
	AAPP		350	(50.48)	299.52	14%		
	Alateen Coordinator		750	-	750.00	0%		
	Archives Coordinator		350	(64.50)	285.50	18%		
	Assembly Coordinator		350	(57.63)	292.37	16%		
	Convention Coordinator		350	(23.50)	326.50	7%		
	Group Records Coordinator		350	(86.50)	263.50	25%		
	Literature Coordinator		750	(290.61)	459.39	39%		
	Public Outreach Coordinator		350	(230.00)	120.00	66%		
			-	-	-	n/a		
	Web Site Coordinator		350	(206.96)	143.04	59%		
	Room Reimbursements		-	-	-	n/a		
	Subtotal		\$11,650	\$ (3,923.32)	\$ 7,726.68	34%		
	<u>Operations</u>							
	Standing Committees' Funds		\$500	\$ -	\$500.00	0%		
	Alateen Operations		1,500	(441.14)	1,058.86	29%		
	AWSC Meetings (2)		800	(322.80)	477.20	40%		
			-	-	-	n/a		
	Insurances		650	-	650.00	0%		
	Delegate Expense		2,000	-	2,000.00	0%		
	Lois W Fund		1,000	-	1,000.00	0%		
	Donation to WSO		1,000	-	1,000.00	0%		
	Office Expenses		1,050	(290.87)	759.13	28%		
	Public Outreach		800	-	800.00	0%		
	Special Projects		800	(1,215.93)	(415.93)	152%		
	Web Site Maintenance		100	-	100.00	0%		
	Subtotal		\$10,200	\$ (2,270.74)	\$ 7,929.26	22%		
Total Revenue/Expense	\$45,550	\$ 11,946.30	\$33,603.70	26%	\$49,850	(\$19,900.77)	\$29,949.23	40%

MONEY TRANSFERS	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
	Reserve Fund Allocation	\$525	\$ 5,000.00	\$5,525.00
Transfer to Savings		23,000.00	23,000.00	n/a
Total Money Transfers	\$525	\$28,000.00		-5333%

* Contributions include Group and Other AI-Anon contributions.

Prepared by Ann J
Area 61 Treasurer 2017-2018