

1/1/2018 thru  
6/30/2018

Area 61 - Wisconsin Al-Anon/Alateen, Inc.  
2018 Mid-Year Financial Report

MONEY HELD IN RESERVE (begin balance)	
NCRDM	\$0.00
Midlake Fund	3,088.48
<b>TOTAL</b>	<b>\$3,088.48</b>

**Contributions**

Group Contributions	\$ 5,778.08	
Other Al-Anon Contributions	-	\$ 5,778.08

**Drawing/Fundraising**

Spring Assembly	\$ 722.00	
Fall Assembly	-	
Convention/Team Event		722.00

**Interest Earned**

Reserve Fund CD	\$ 75.56	
Equipment Fund	0.36	
Checking Account	-	75.92

**Events & Literature**

Spring Assembly	\$ 2,106.00	
Fall Assembly	-	
State Convention	-	
Literature	4,127.90	6,233.90
<b>TOTAL</b>	<b>\$ 12,809.90</b>	

PROOF	
\$64,503.41	Beg. Balance
5,739.49	(less Beg Lit Value)
<u>12,809.90</u>	Curr. Receipts
\$71,573.82	
<u>(19,900.77)</u>	Curr. Expenses
\$51,673.05	
<u>5,739.49</u>	Literature Value
<u>\$57,412.54</u>	Total Assets

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$4,000.00
Midlake Fund	3,895.17
<b>TOTAL</b>	<b>\$7,895.17</b>

**BEGINNING BALANCE**

Reserve Fund CD	16,818.16	
Equipment Fund	1,732.78	
Checking Account	<u>40,212.98</u>	58,763.92
Literature Value		<u>5,739.49</u>
<b>TOTAL</b>		<b>\$64,503.41</b>

**EXPENSES**

<b>Officers/Coordinators</b>	\$ 3,923.32	\$ 3,923.32
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**Operations**

Standing Committees' Funds	-	
Alateen Operations	441.14	
AWSC Meetings (2)	322.80	
Insurances	-	
Delegate Equalized Exp	-	
WSO Donation	-	
Office Expenses	290.87	
Public Outreach	-	
Special Projects	1,215.93	
Web Site Maintenance	-	2,270.74

**Events & Literature**

Spring Assembly	\$ 2,072.84	
Fall Assembly	-	
State Convention	6,488.68	
Literature	<u>5,145.19</u>	13,706.71
<b>TOTAL</b>	<b>\$ 19,900.77</b>	

**CURRENT BALANCE**

Reserve Fund-CD	21,893.72	
Excess Fund-Savings	24,733.14	
Operations Fund-Checking	<u>5,046.19</u>	51,673.05
Literature Value		<u>5,739.49</u>
<b>TOTAL ASSETS</b>		<b>\$57,412.54</b>