

1/1/2018 thru  
12/31/2018

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.  
2018 EOY 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	\$11,295.42	\$3,704.58	75%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	722.00	(22.00)	103%	-	-	-	n/a
Fall Assembly Drawing	700	685.00	15.00	98%	-	-	-	n/a
Convention/Team Event	1,000	-	1,000.00	0%	-	-	-	n/a
Interest Earned	150	124.23	25.77	83%	-	-	-	n/a
Spring Assembly Event	3,500	2,106.00	1,394.00	60%	\$3,500	\$ (2,030.84)	\$1,469.16	58%
Fall Assembly Event	3,500	2,207.00	1,293.00	63%	3,500	(2,055.08)	1,444.92	59%
State Convention	13,500	-	13,500.00	0%	13,500	(6,488.68)	7,011.32	48%
Literature	7,500	9,467.34	(1,967.34)	126%	7,500	(9,659.42)	(2,159.42)	129%
	<b>\$45,550</b>	<b>\$ 26,606.99</b>	<b>\$18,943.01</b>	<b>58%</b>	<b>\$28,000</b>	<b>\$ (20,234.02)</b>	<b>\$7,765.98</b>	<b>72%</b>

EXPENSES	<u>Officers/Coordinators</u>				
	Delegate	\$1,700	\$ (2,560.66)	(\$860.66)	151%
	Alternate Delegate/Forum Coord.	900	(896.34)	3.66	100%
	Chairperson	450	(209.31)	240.69	47%
	Secretary	450	(342.25)	107.75	76%
	Treasurer	450	(374.79)	75.21	83%
	Past Delegate (5)	3,750	(2,270.99)	1,479.01	61%
	AAPP	350	(111.60)	238.40	32%
	Alateen Coordinator	750	-	750.00	0%
	Archives Coordinator	350	(64.50)	285.50	18%
	Assembly Coordinator	350	(110.55)	239.45	32%
	Convention Coordinator	350	(312.34)	37.66	89%
	Group Records Coordinator	350	(194.48)	155.52	56%
	Literature Coordinator	750	(777.55)	(27.55)	104%
	Public Outreach Coordinator	350	(751.05)	(401.05)	215%
		-	-	-	n/a
	Web Site Coordinator	350	(293.46)	56.54	84%
	Room Reimbursements	-	-	-	n/a
	<b>Subtotal</b>	<b>\$11,650</b>	<b>\$ (9,269.87)</b>	<b>\$ 2,380.13</b>	<b>80%</b>

<u>Operations</u>					
	Standing Committees' Funds	\$500	\$ (486.56)	\$13.44	97%
	Alateen Operations	1,500	(864.27)	635.73	58%
	AWSC Meetings (2)	800	(719.70)	80.30	90%
		-	-	-	n/a
	Insurances	650	(651.50)	(1.50)	100%
	Delegate Expense	2,000	(1,972.00)	28.00	99%
	Lois W Fund	1,000	(392.79)	607.21	39%
	Donation to WSO	1,000	(1,000.00)	-	100%
	Office Expenses	1,050	(781.35)	268.65	74%
	Public Outreach	800	(272.36)	527.64	34%
	Special Projects	800	(7,288.77)	(6,488.77)	911%
	Web Site Maintenance	100	-	100.00	0%
	<b>Subtotal</b>	<b>\$10,200</b>	<b>\$ (14,429.30)</b>	<b>\$ (4,229.30)</b>	<b>141%</b>

<b>Total Revenue/Expense</b>	<b>\$45,550</b>	<b>\$ 26,606.99</b>	<b>\$18,943.01</b>	<b>58%</b>	<b>\$49,850</b>	<b>(\$43,933.19)</b>	<b>\$5,916.81</b>	<b>88%</b>
------------------------------	-----------------	---------------------	--------------------	------------	-----------------	----------------------	-------------------	------------

MONEY TRANSFERS	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
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>\$ -</b>

Prepared by Ann J  
Area 61 Treasurer 2017-2018