

1/1/2018 thru  
12/31/2018

Area 61 - Wisconsin Al-Anon/Alateen, Inc.  
2018 EOY 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	\$ 11,295.42	
Other Al-Anon Contributions	-	\$ 11,295.42

**Drawing/Fundraising**

Spring Assembly	\$ 722.00	
Fall Assembly	685.00	
Team Event		1,407.00

**Interest Earned**

Reserve Fund CD	115.97	
Equipment Fund	8.26	
Checking Account	-	124.23

**Events & Literature**

Spring Assembly	\$ 2,106.00	
Fall Assembly	2,207.00	
State Convention	-	
Literature	9,467.34	13,780.34
<b>TOTAL</b>	<b>\$ 26,606.99</b>	

PROOF	
\$64,503.41	Beg. Balance
5,739.49	(less Beg Lit Value)
26,606.99	Curr. Receipts
\$85,370.91	
(43,933.19)	Curr. Expenses
\$41,437.72	
6,989.96	Literature Value
<b>\$48,427.68</b>	<b>Total Assets</b>

MONEY HELD IN RESERVE (ending balance)	
NCRDM	\$1,920.00
Midlake Fund	4,561.17
<b>TOTAL</b>	<b>\$6,481.17</b>

**BEGINNING 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
<b>TOTAL</b>	<b>\$64,503.41</b>	

**EXPENSES**

<b>Officers/Coordinators</b>	\$ 9,269.87	\$ 9,269.87
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**Operations**

Standing Committees' Funds	486.56	
Alateen Operations	864.27	
AWSC Meetings (2)	719.70	
	-	
Insurances	651.50	
Delegate Equalized Exp	1,972.00	
Lois W Fund	392.79	
Donations	1,000.00	
Office Expenses	781.35	
Public Outreach	272.36	
Special Projects	7,288.77	
Web Site Maintenance	-	14,429.30

Full payment \$670  
vs Equalized Exp  
WSO Donation \$1,000

5 Projects totaling \$7,289

Abundance Total: \$8,959

**Events & Literature**

Spring Assembly	\$ 2,030.84	
Fall Assembly	2,055.08	
State Convention	6,488.68	
Literature	9,659.42	20,234.02
<b>TOTAL</b>	<b>\$ 43,933.19</b>	

**CURRENT BALANCE**

Reserve Fund-CD	21,160.00	
Excess Fund-Savings	15,277.72	
Operations Fund-Checking	\$5,000.00	41,437.72
Literature Value		6,989.96
<b>TOTAL ASSETS</b>	<b>48,427.68</b>	

Total Assets' difference from Beg to EOY: \$16,075.73