

Seven-Year Actual

	2015	2016	2017	2018	2019	2020	2021
INCOME							
AWSC DONATIONS	\$ 175.00	\$ 152.00	\$ 209.52	\$ 218.51	\$ 205.00	\$ 90.00	\$ 30.00
PAYPAL						\$ 1,219.00	\$ 722.00
MEMBER DONATION			\$ 1,057.17	\$ 1,181.00	\$ 318.29	\$ -	\$ 174.00
GROUP AND DISTRICT	\$ 4,203.38	\$ 5,708.72	\$ 6,683.41	\$ 5,974.83	\$ 7,352.78	\$ 3,345.04	\$ 5,955.37
ASSEMBLY DONATIONS	\$ 1,080.31	\$ 610.61	\$ 458.77	\$ 382.78	\$ 524.25	\$ 50.00	\$ 95.00
REFUNDS/REPAY seed money	\$ 25.20			\$ 1,250.00	\$ 1,250.00	\$ 1,192.77	\$ 2,400.00
AFG CONVENTION					\$ 2,155.64	\$ -	
IN KIND DONATIONS	\$ 1,020.50	\$ 264.20	\$ 144.65	\$ 180.64	\$ 404.38	\$ 41.09	\$ 20.00
Total Income	\$ 6,504.39	\$ 6,735.53	\$ 8,553.52	\$ 9,187.76	\$ 12,210.34	\$ 5,937.90	\$ 9,396.37
EXPENSES							
AREA AAPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AREA DELEGATE	\$ 577.79	\$ 546.76	\$ 1,452.71	\$ 967.88	\$ 1,078.05	\$ -	\$ -
AREA ALT. DELEGATE	\$ 237.25	\$ 308.25	\$ 72.84	\$ 50.50	\$ 105.00	\$ -	\$ -
AREA CHAIR	\$ 240.05	\$ 300.05	\$ 233.33	\$ 224.37	\$ 382.11	\$ -	\$ -
AREA SECRETARY	\$ 425.94	\$ 82.25	\$ 233.99	\$ 301.59	\$ 260.63	\$ 160.00	\$ -
AREA TREASURER	\$ 346.16	\$ 343.72	\$ 337.85	\$ 242.00	\$ 492.99	\$ 120.15	\$ 158.20
ALATEEN COORD	\$ -	\$ -	\$ -	\$ -	\$ 483.77	\$ 20.00	\$ 292.14
ARCHIVES COORD	\$ 82.25	\$ 96.58	\$ 302.05	\$ 254.00	\$ 271.43	\$ 21.09	\$ -
INSTITUTIONS COORD	\$ 807.29	\$ 237.30	\$ -	\$ 77.00	\$ -	\$ -	\$ -
LITERATURE COORD	\$ 250.30	\$ 33.78	\$ 261.15	\$ 294.00	\$ 455.43	\$ -	\$ 90.00
PUBLIC OUTREACH COORD	\$ 323.25	\$ 82.25	\$ 7.84	\$ 36.00	\$ 300.21	\$ -	\$ 250.00
ROUND-UP COORD	\$ 497.00	\$ 2,342.46	\$ 139.33	\$ 73.00	\$ 292.33	\$ -	\$ -
AIS	\$ 367.40	\$ 1,300.69	\$ 1,381.20	\$ 1,353.58	\$ 1,377.00	\$ 1,114.27	\$ 1,330.33
GROUP RECORDS	\$ 384.65	\$ 297.25	\$ 164.59	\$ 77.00	\$ 512.93	\$ 168.00	\$ 250.00
MEMBERSHIP OUTREACH	\$ 82.25	\$ 33.67	\$ 51.82	\$ 272.68	\$ -	\$ -	\$ 250.00
TECHNOLOGY(website/zoom)						\$ -	\$ 317.90
Serv. Manual , case <i>Intimacy</i>	\$ -	\$ -	\$ -	\$ 277.10	\$ -	\$ -	\$ -
BANK CHARGES	\$ -	\$ -	\$ -	\$ 17.39	\$ 17.33	\$ 51.99	\$ 38.01
PAST DELEGATE - NERD	\$ -	\$ -	\$ -	\$ -	\$ 467.50	\$ -	\$ -
ONE DAY ASSEMBLY	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUR FAIR SHARE	\$ 1,400.00	\$ 1,400.00	\$ 1,612.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 3,053.12
Room rental	\$ 240.00	\$ 80.00	\$ 1,270.00	\$ 429.94	\$ 625.92	\$ 221.00	\$ -
ACTION GROUPS	\$ 300.00	\$ 132.60	\$ 455.68	\$ 201.00	\$ -	\$ -	\$ 316.80
ROUND-UP COORD	\$ -		\$ 1,442.41	\$ 1,080.55	\$ 903.44	\$ -	\$ -
CONVENTION SEED MONEY						\$ 2,000.00	\$ -
WSO ANNUAL DONATION	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,362.14	\$ 2,700.00
TOTAL EXPENSES	\$ 6,698.58	\$ 7,917.61	\$ 9,718.79	\$ 7,929.58	\$ 9,726.07	\$ 7,638.64	\$ 9,046.50
EXCESS/(DEFICIT)	\$ (194.19)	\$ (1,182.08)	\$ (1,165.27)	\$ 1,258.18	\$ 2,484.27	\$ (1,700.74)	\$ 349.87
Ending Cash balance Dec 31	\$ 10,581.73	\$ 10,884.75	\$ 8,174.83	\$ 10,652.37	\$ 13,136.64	\$ 11,435.90	\$ 11,785.77