

Maine Area Treasurer's Report 2020

Maine Area	2019		2020	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning balance		10,652.37		13,136.64
AWSC DONATIONS	\$ 150.00	\$ 205.00	\$ 150.00	\$ 90.00
PAYPAL			\$ -	\$ 1,219.00
IN KIND DONATIONS		\$ 404.38		\$ 41.09
MEMBER DONATION	\$ 155.00	\$ 318.29	\$ 155.00	\$ -
GROUP AND DISTRICT	\$ 12,295.00	\$ 7,352.78	\$ 13,395.00	\$ 3,345.04
ASSEMBLY DONATIONS	\$ 475.00	\$ 524.25	\$ 475.00	\$ 50.00
REFUNDS/OUTSTANDING LOAN		\$ 1,250.00		\$ 130.63
AFG CONVENTION		\$ 2,155.64		
Income				\$ 4,875.76
TOTAL INCOME	\$ 13,075.00	\$ 12,210.34	\$ 14,175.00	\$ 18,012.40
AREA AAPP	\$ 75.00		\$ 75.00	
AREA DELEGATE	\$ 1,175.00	\$ 1,078.05	\$ 1,875.00	
AREA ALT. DELEGATE	\$ 400.00	\$ 105.00	\$ 400.00	
AREA CHAIR	\$ 400.00	\$ 382.11	\$ 400.00	
AREA SECRETARY	\$ 550.00	\$ 260.63	\$ 550.00	\$ 160.00
AREA TREASURER	\$ 500.00	\$ 492.99	\$ 525.00	\$ 120.15
ALATEEN COORD	\$ 400.00	\$ 483.77	\$ 400.00	\$ 20.00
ARCHIVES COORD	\$ 400.00	\$ 271.43	\$ 400.00	\$ 21.09
INSTITUTIONS COORD	\$ 450.00		\$ 450.00	
LITERATURE COORD	\$ 500.00	\$ 455.43	\$ 500.00	
PUBLIC OUTREACH COORD	\$ 400.00	\$ 300.21	\$ 400.00	
ROUND-UP COORD	\$ 425.00	\$ 292.33	\$ 425.00	
AIS COORD	\$ 450.00	\$ 488.81	\$ 450.00	\$ 21.39
AIS - PHONE	\$ 1,000.00	\$ 888.19	\$ 1,100.00	\$ 1,092.88
GROUP RECORDS COORD	\$ 400.00	\$ 512.93	\$ 725.00	\$ 168.00
MEMBERSHIP OUTREACH COORD	\$ 525.00		\$ 525.00	
AMPLE RESERVE				
PAST DELEGATE/ASSEMBLIES			\$ -	
PAST DELEGATE / NERD	\$ 500.00	\$ 467.50	\$ -	
BANK/ PAYPAL CHARGES	\$ 25.00	\$ 17.33	\$ 25.00	\$ 51.99
ONE DAY ASSEMBLY	\$ 200.00		\$ 200.00	
OUR FAIR SHARE	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00
Room Rental	\$ 700.00	\$ 625.92	\$ 750.00	\$ 221.00
ACTION GROUPS	\$ 400.00		\$ 800.00	
ROUND-UP EVENT COSTS	\$ 1,500.00	\$ 903.44	\$ 1,500.00	
Convention (one-time request)				\$ 2,000.00
WSO ANNUAL DONATION	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL EXPENSES	\$ 13,075.00	\$ 9,726.07	\$ 14,175.00	\$ 6,576.50
Excess/(Deficit)	\$ -	\$ 2,484.27	\$ -	\$ (1,700.74)
Total Cash		\$ 13,136.64		\$ 11,435.90

update
3/3/2021