

Oregon Area Al-Anon Family Groups
Expense and Income vs Annual Budget

January 1 through July 9, 2022

			Jan 1 - Jul 9, 22	Budget	\$ Over Budget
Income					<i>parenthesis = under budget</i>
	Revenue				
		Group Contributions	\$ 10,050.93	\$ 15,000.00	\$ (4,949.07)
		Assembly Registrations	\$ -	\$ 1,000.00	\$ (1,000.00)
		Cash Carried Forward	\$ 30,531.81	\$ 30,000.00	\$ 531.81
		Total Revenue	\$ 40,582.74	\$ 46,000.00	\$ (5,417.26)
		Total Income	\$ 40,582.74	\$ 46,000.00	\$ (5,417.26)
Expense					
	Delegate Fund				
		WSO ETF	\$ 3,053.12	\$ 3,053.12	\$ -
		Extra Day	\$ 200.00	\$ 200.00	\$ -
		Delegate Meeting	\$ 650.00	\$ 650.00	\$ -
		Delegate Travel	\$ 429.99	\$ 1,000.00	\$ (570.01)
		Delegate Miscellaneous	\$ -	\$ 500.00	\$ (500.00)
		Total Delegate Fund	\$ 4,333.11	\$ 5,403.12	\$ (1,070.01)
	Working Fund Expense				
		Archive Rent	\$ 455.00	\$ 800.00	\$ (345.00)
		Area Travel Fund	\$ 278.24	\$ 1,670.00	\$ (1,391.76)
		Communicator	\$ -	\$ 50.00	\$ (50.00)
		SSM Advance	\$ -	\$ 1,500.00	\$ (1,500.00)
		Assembly/AWSC Rent	\$ 421.90	\$ 4,475.00	\$ (4,053.10)
		Insurance	\$ 1,985.00	\$ 2,050.00	\$ (65.00)
		Total Working Fund Expense	\$ 3,140.14	\$ 10,545.00	\$ (7,404.86)
	Assembly Allowance/Meal/Lodging				
		Officers	\$ -	\$ 2,600.00	\$ (2,600.00)
		Audit/Budget	\$ -	\$ 1,000.00	\$ (1,000.00)
		Coordinators	\$ 156.97	\$ 3,250.00	\$ (3,093.03)
		Past Delegates	\$ 175.03	\$ 1,300.00	\$ (1,124.97)
		Total Assembly Allowance/Meal/Lodging	\$ 332.00	\$ 8,150.00	\$ (7,818.00)
	Officers Expenses				
		Alternate Delegate	\$ -	\$ 50.00	\$ (50.00)
		Chairperson	\$ -	\$ 50.00	\$ (50.00)
		Secretary	\$ -	\$ 50.00	\$ (50.00)
		Treasurer	\$ -	\$ 75.00	\$ (75.00)
		AAPP Expenses	\$ -	\$ 150.00	\$ (150.00)
		Total Officers Expenses	\$ -	\$ 375.00	\$ (375.00)
	Assembly Expenses				
		Assembly Workshops	\$ -	\$ 300.00	\$ (300.00)
		Alateen Projects	\$ -	\$ 150.00	\$ (150.00)
		Archive Projects	\$ -	\$ 50.00	\$ (50.00)
		CPC Projects	\$ -	\$ 800.00	\$ (800.00)
		Forum Projects	\$ -	\$ 300.00	\$ (300.00)
		Group Records Projects	\$ -	\$ 25.00	\$ (25.00)
		Literature Projects	\$ -	\$ 300.00	\$ (300.00)
		PI Projects	\$ -	\$ 2,000.00	\$ (2,000.00)
		Technology Projects	\$ -	\$ 1,300.00	\$ (1,300.00)
		Website Projects	\$ -	\$ 200.00	\$ (200.00)
		Total Assembly Expenses	\$ -	\$ 5,425.00	\$ (5,425.00)

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		Jan 1 - Jul 9, 22	Budget	\$ Over Budget
Coordinator Expenses				
	Alateen Coordinator Expenses	\$ -	\$ 500.00	\$ (500.00)
	Archives	\$ -	\$ 100.00	\$ (100.00)
	CPC Coordinator	\$ -	\$ 50.00	\$ (50.00)
	Forum	\$ -	\$ 100.00	\$ (100.00)
	Group Records	\$ -	\$ 25.00	\$ (25.00)
	Literature	\$ -	\$ 100.00	\$ (100.00)
	Public Information	\$ -	\$ 50.00	\$ (50.00)
	Technology Coordinator	\$ -	\$ 25.00	\$ (25.00)
	Website Coordinator	\$ -	\$ 250.00	\$ (250.00)
	Total Coordinator Expenses	\$ -	\$ 1,200.00	\$ (1,200.00)
Northwest Regional Delegate Meeting				
	Alternate Delegate	\$ 800.71	\$ 800.71	\$ -
	Past Delegates	\$ 2,306.66	\$ 2,306.66	\$ -
	Total Northwest Regional Delegate Meeting	\$ 3,107.37	\$ 3,107.37	\$ -
Other Expenses				
	Alateen Sponsor Workshop	\$ -	\$ 600.00	\$ (600.00)
	Audit Budget Extra Day + Exp	\$ 14.00	\$ 100.00	\$ (86.00)
	Contingency Fund	\$ -	\$ 238.82	\$ (238.82)
	Equipment Supplies	\$ -	\$ 100.00	\$ (100.00)
	Handbook Update	\$ 103.81	\$ 103.81	\$ -
	Transition Fund	\$ 92.95	\$ 1,200.00	\$ (1,107.05)
	WSO Donation	\$ -	\$ 400.00	\$ (400.00)
	AMIAS Background check fee expenses	\$ 64.25	\$ -	\$ 64.25
	AMIAS Expense Reimbursement	\$ (64.25)	\$ -	\$ (64.25)
	Total Other Expenses	\$ 210.76	\$ 2,742.63	\$ (2,531.87)
	Total Expense	\$ 11,123.38	\$ 36,948.12	\$ (25,824.74)
	Cash Balance as of 7/9/2022	\$ 29,147.21	\$ 9,051.88	\$ 20,095.33
	Ample Reserve	\$ 8,000.00	\$ 8,000.00	
	Available Cash	\$ 21,147.21	\$ 1,051.88	\$ 20,095.33
Remember to put all three items on checks:		Donations payable to Oregon Area AFG		
	District Number	Send to:	Barb Baumer	
	WSO Group Number		21745 SW Columbia Dr.	
	Group Name		Tualatin OR 97062	