

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

January 1 through June 11, 2021

				Jan 1 - Jun 11, 21	Budget	\$ Over Budget
1	<b>Income</b>					<i>parenthesis = under budget</i>
2	<b>Revenue</b>					
3		Group Contributions	\$ 6,812.85	\$ 15,000.00	\$ (8,187.15)	
4		Assembly Registrations	\$ -	\$ 1,000.00	\$ (1,000.00)	
5		Cash Carried Forward	\$ 27,085.15	\$ 24,000.00	\$ 3,085.15	
6		<b>Total Revenue</b>	<b>\$ 33,898.00</b>	<b>\$ 40,000.00</b>	<b>\$ (6,102.00)</b>	
7		<b>Total Income</b>	<b>\$ 33,898.00</b>	<b>\$ 40,000.00</b>	<b>\$ (6,102.00)</b>	
8	<b>Expense</b>					
9	<b>Delegate Fund</b>					
10		WSO ETF	\$ -	\$ 2,382.00	\$ (2,382.00)	
11		Extra Day	\$ 200.00	\$ 200.00	\$ -	
12		Delegate Meeting	\$ -	\$ 600.00	\$ (600.00)	
13		Delegate Travel	\$ 51.58	\$ 1,000.00	\$ (948.42)	
14		Delegate Miscellaneous	\$ 11.77	\$ 500.00	\$ (488.23)	
15		<b>Total Delegate Fund</b>	<b>\$ 263.35</b>	<b>\$ 4,682.00</b>	<b>\$ (4,418.65)</b>	
16	<b>Working Fund Expense</b>					
17		Archive Rent	\$ 800.00	\$ 800.00	\$ -	
18		Area Travel Fund	\$ -	\$ 1,670.00	\$ (1,670.00)	
19		Communicator	\$ -	\$ 50.00	\$ (50.00)	
20		SSM Advance	\$ -	\$ 1,500.00	\$ (1,500.00)	
21		Assembly/AWSC Rent	\$ 296.00	\$ 3,000.00	\$ (2,704.00)	
22		Insurance	\$ -	\$ 1,850.00	\$ (1,850.00)	
23		<b>Total Working Fund Expense</b>	<b>\$ 1,096.00</b>	<b>\$ 8,870.00</b>	<b>\$ (7,774.00)</b>	
24	<b>Assembly Allowance/Meal/Lodging</b>					
25		Officers	\$ 9.95	\$ 1,750.00	\$ (1,740.05)	
26		Audit/Budget	\$ -	\$ 350.00	\$ (350.00)	
27		Coordinators	\$ -	\$ 2,600.00	\$ (2,600.00)	
28		Past Delegates	\$ -	\$ 700.00	\$ (700.00)	
29		<b>Total Assembly Allowance/Meal/Lodging</b>	<b>\$ 9.95</b>	<b>\$ 5,400.00</b>	<b>\$ (5,390.05)</b>	
30	<b>Officers Expenses</b>					
31		Alternate Delegate	\$ -	\$ 50.00	\$ (50.00)	
32		Chairperson	\$ -	\$ 50.00	\$ (50.00)	
33		Secretary	\$ -	\$ 50.00	\$ (50.00)	
34		Treasurer	\$ -	\$ 75.00	\$ (75.00)	
35		AAPP Expenses	\$ -	\$ 150.00	\$ (150.00)	
36		<b>Total Officers Expenses</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ (375.00)</b>	
37	<b>Assembly Expenses</b>					
38		Assembly Workshops	\$ -	\$ 500.00	\$ (500.00)	
39		Alateen Projects	\$ -	\$ 150.00	\$ (150.00)	
40		CPC Projects	\$ -	\$ 600.00	\$ (600.00)	

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

January 1 through June 11, 2021

		Jan 1 - Jun 11, 21	Budget	\$ Over Budget
41	Forum Projects	\$ 99.00	\$ 300.00	\$ (201.00)
42	Group Records Projects	\$ -	\$ 25.00	\$ (25.00)
43	Literature Projects	\$ -	\$ 300.00	\$ (300.00)
44	PI Projects	\$ -	\$ 1,000.00	\$ (1,000.00)
45	Technology Projects	\$ -	\$ 900.00	\$ (900.00)
46	<b>Total Assembly Expenses</b>	<b>\$ 99.00</b>	<b>\$ 3,775.00</b>	<b>\$ (3,676.00)</b>
47	<b>Coordinator Expenses</b>			
48	Alateen Coordinator Expenses	\$ -	\$ 500.00	\$ (500.00)
49	Archives	\$ -	\$ 100.00	\$ (100.00)
50	CPC Coordinator	\$ -	\$ 50.00	\$ (50.00)
51	Forum	\$ -	\$ 100.00	\$ (100.00)
52	Group Records	\$ -	\$ 25.00	\$ (25.00)
53	Literature	\$ -	\$ 100.00	\$ (100.00)
54	Public Information	\$ -	\$ 50.00	\$ (50.00)
55	Technology Coordinator	\$ -	\$ 25.00	\$ (25.00)
56	Website Coordinator	\$ -	\$ 350.00	\$ (350.00)
57	<b>Total Coordinator Expenses</b>	<b>\$ -</b>	<b>\$ 1,300.00</b>	<b>\$ (1,300.00)</b>
58	<b>Northwest Regional Delegate Meeting</b>			
59	Past Delegates	\$ -	\$ 1,000.00	\$ (1,000.00)
60	<b>Total Northwest Regional Delegate Meeting</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>
61	<b>Other Expenses</b>			
62	Alateen Sponsor Workshop	\$ 104.93	\$ 600.00	\$ (495.07)
63	Audit Budget Extra Day + Exp	\$ 17.10	\$ 50.00	\$ (32.90)
64	Contingency Fund	\$ -	\$ 980.00	\$ (980.00)
65	Equipment Supplies	\$ -	\$ 50.00	\$ (50.00)
66	Handbook Update	\$ -	\$ 50.00	\$ (50.00)
67	Transition Fund	\$ -	\$ 200.00	\$ (200.00)
68	WSO Donation	\$ -	\$ 400.00	\$ (400.00)
69	AMIAS Background check fee expenses	\$ 40.75	\$ -	\$ 40.75
70	AMIAS Expense Reimbursement	\$ (40.75)	\$ -	\$ (40.75)
71	<b>Total Other Expenses</b>	<b>\$ 122.03</b>	<b>\$ 2,330.00</b>	<b>\$ (2,207.97)</b>
72	<b>Total Expense</b>	<b>\$ 1,590.33</b>	<b>\$ 27,732.00</b>	<b>\$ (26,141.67)</b>
73	Cash Balance as of 06/11/2021	\$ 32,197.67	\$ 12,268.00	\$ 19,929.67
74	Ample Reserve	\$ 8,000.00	\$ 8,000.00	\$ -
75	<b>Available Cash</b>	<b>\$ 24,197.67</b>	<b>\$ 4,268.00</b>	<b>\$ 19,929.67</b>