

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

January through November 6, 2021

		Jan 1 - Nov 6, 21	Budget	\$ Over Budget
1	Income			<i>parenthesis = under budget</i>
2	Revenue			
3	Group Contributions	\$ 11,434.98	\$ 15,000.00	\$ (3,565.02)
4	Assembly Registrations	\$ 30.00	\$ 1,000.00	\$ (970.00)
5	Miscellaneous	\$ 350.00	\$ -	\$ 350.00
6	Cash Carried Forward	\$ 27,085.15	\$ 24,000.00	\$ 3,085.15
7	Total Revenue	\$ 38,900.13	\$ 40,000.00	\$ (1,099.87)
8	Total Income	\$ 38,900.13	\$ 40,000.00	\$ (1,099.87)
9	Expense			
10	Delegate Fund			
11	WSO ETF	\$ 263.35	\$ 2,382.00	\$ (2,118.65)
12	Extra Day	\$ -	\$ 200.00	\$ (200.00)
13	Delegate Meeting	\$ -	\$ 600.00	\$ (600.00)
14	Delegate Travel	\$ -	\$ 1,000.00	\$ (1,000.00)
15	Delegate Miscellaneous	\$ 112.85	\$ 500.00	\$ (387.15)
16	Total Delegate Fund	\$ 376.20	\$ 4,682.00	\$ (4,305.80)
17	Working Fund Expense			
18	Archive Rent	\$ 800.00	\$ 800.00	\$ -
19	Area Travel Fund	\$ -	\$ 1,670.00	\$ (1,670.00)
20	Communicator	\$ -	\$ 50.00	\$ (50.00)
21	SSM Advance	\$ -	\$ 1,500.00	\$ (1,500.00)
22	Assembly/AWSC Rent	\$ 433.52	\$ 3,000.00	\$ (2,566.48)
23	Insurance	\$ 1,859.00	\$ 1,850.00	\$ 9.00
24	Total Working Fund Expense	\$ 3,092.52	\$ 8,870.00	\$ (5,777.48)
25	Assembly Allowance/Meal/Lodging			
26	Officers	\$ 23.45	\$ 1,750.00	\$ (1,726.55)
27	Audit/Budget	\$ -	\$ 350.00	\$ (350.00)
28	Coordinators	\$ -	\$ 2,600.00	\$ (2,600.00)
29	Past Delegates	\$ -	\$ 700.00	\$ (700.00)
30	Total Assembly Allowance/Meal/Lodging	\$ 23.45	\$ 5,400.00	\$ (5,376.55)
31	Officers Expenses			
32	Alternate Delegate	\$ -	\$ 50.00	\$ (50.00)
33	Chairperson	\$ -	\$ 50.00	\$ (50.00)
34	Secretary	\$ -	\$ 50.00	\$ (50.00)
35	Treasurer	\$ -	\$ 75.00	\$ (75.00)
36	AAPP Expenses	\$ -	\$ 150.00	\$ (150.00)
37	Total Officers Expenses	\$ -	\$ 375.00	\$ (375.00)

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38	Assembly Expenses			
39	Assembly Workshops	\$ -	\$ 500.00	\$ (500.00)
40	Alateen Projects	\$ -	\$ 150.00	\$ (150.00)
41	CPC Projects	\$ -	\$ 600.00	\$ (600.00)
42	Forum Projects	\$ 99.00	\$ 300.00	\$ (201.00)
43	Group Records Projects	\$ -	\$ 25.00	\$ (25.00)
44	Literature Projects	\$ -	\$ 300.00	\$ (300.00)
45	PI Projects	\$ -	\$ 1,000.00	\$ (1,000.00)
46	Technology Projects	\$ -	\$ 900.00	\$ (900.00)
47	Total Assembly Expenses	\$ 99.00	\$ 3,775.00	\$ (3,676.00)
48	Coordinator Expenses			
49	Alateen Coordinator Expenses	\$ -	\$ 500.00	\$ (500.00)
50	Archives	\$ -	\$ 100.00	\$ (100.00)
51	CPC Coordinator	\$ -	\$ 50.00	\$ (50.00)
52	Forum	\$ -	\$ 100.00	\$ (100.00)
53	Group Records	\$ -	\$ 25.00	\$ (25.00)
54	Literature	\$ -	\$ 100.00	\$ (100.00)
55	Public Information	\$ -	\$ 50.00	\$ (50.00)
56	Technology Coordinator	\$ -	\$ 25.00	\$ (25.00)
57	Website Coordinator	\$ 252.00	\$ 350.00	\$ (98.00)
58	Total Coordinator Expenses	\$ 252.00	\$ 1,300.00	\$ (1,048.00)
59	Northwest Regional Delegate Meeting			
60	Past Delegates	\$ -	\$ 1,000.00	\$ (1,000.00)
61	Total Northwest Regional Delegate Meeting	\$ -	\$ 1,000.00	\$ (1,000.00)
62	Other Expenses			
63	Alateen Sponsor Workshop	\$ 164.89	\$ 600.00	\$ (435.11)
64	Audit Budget Extra Day + Exp	\$ 72.40	\$ 50.00	\$ 22.40
65	Contingency Fund	\$ -	\$ 980.00	\$ (980.00)
66	Equipment Supplies	\$ -	\$ 50.00	\$ (50.00)
67	Handbook Update	\$ -	\$ 50.00	\$ (50.00)
68	Transition Fund	\$ -	\$ 200.00	\$ (200.00)
69	WSO Donation	\$ -	\$ 400.00	\$ (400.00)
70	PRAASA Donation	\$ 700.00	\$ -	\$ 700.00
71	AMIAS Background check fee expenses	\$ 41.25	\$ -	\$ 41.25
72	AMIAS Expense Reimbursement	\$ (40.75)	\$ -	\$ (40.75)
73	Total Other Expenses	\$ 937.79	\$ 2,330.00	\$ (1,392.21)
74	Total Expense	\$ 4,780.96	\$ 27,732.00	\$ (22,951.04)
75	Cash Balance as of 11/06/2021	\$ 34,119.17	\$ 12,268.00	\$ 21,851.17
76	Ample Reserve	\$ 8,000.00	\$ 8,000.00	
77	Available Cash	\$ 26,119.17	\$ 4,268.00	\$ 21,851.17
Remember to put all three items on checks:		Donations payable to Oregon Area AFG		
District Number		Send to: Barb B.		
WSO Group Number		Request Address by e-mailing: treasurer@oregonal-		
Group Name		anon.org		