

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

January 1 through October 2, 2021

		Jan 1 - Oct 2, 21	Budget	\$ Over Budget
<b>1</b>	<b>Income</b>			<i>parenthesis = under budget</i>
<b>2</b>	<b>Revenue</b>			
<b>3</b>	<b>Group Contributions</b>	\$ 9,598.81	\$ 15,000.00	\$ (5,401.19)
<b>4</b>	<b>Assembly Registrations</b>	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>5</b>	<b>Miscellaneous</b>	\$ 350.00	\$ -	\$ 350.00
<b>6</b>	<b>Cash Carried Forward</b>	\$ 27,085.15	\$ 24,000.00	\$ 3,085.15
<b>7</b>	<b>Total Revenue</b>	\$ 37,033.96	\$ 40,000.00	\$ (2,966.04)
<b>8</b>	<b>Total Income</b>	\$ 37,033.96	\$ 40,000.00	\$ (2,966.04)
<b>9</b>	<b>Expense</b>			
<b>10</b>	<b>Delegate Fund</b>			
<b>11</b>	<b>WSO ETF</b>	\$ 263.35	\$ 2,382.00	\$ (2,118.65)
<b>12</b>	<b>Extra Day</b>	\$ -	\$ 200.00	\$ (200.00)
<b>13</b>	<b>Delegate Meeting</b>	\$ -	\$ 600.00	\$ (600.00)
<b>14</b>	<b>Delegate Travel</b>	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>15</b>	<b>Delegate Miscellaneous</b>	\$ -	\$ 500.00	\$ (500.00)
<b>16</b>	<b>Total Delegate Fund</b>	\$ 263.35	\$ 4,682.00	\$ (4,418.65)
<b>17</b>	<b>Working Fund Expense</b>			
<b>18</b>	<b>Archive Rent</b>	\$ 800.00	\$ 800.00	\$ -
<b>19</b>	<b>Area Travel Fund</b>	\$ -	\$ 1,670.00	\$ (1,670.00)
<b>20</b>	<b>Communicator</b>	\$ -	\$ 50.00	\$ (50.00)
<b>21</b>	<b>SSM Advance</b>	\$ -	\$ 1,500.00	\$ (1,500.00)
<b>22</b>	<b>Assembly/AWSC Rent</b>	\$ 433.52	\$ 3,000.00	\$ (2,566.48)
<b>23</b>	<b>Insurance</b>	\$ 1,859.00	\$ 1,850.00	\$ 9.00
<b>24</b>	<b>Total Working Fund Expense</b>	\$ 3,092.52	\$ 8,870.00	\$ (5,777.48)
<b>25</b>	<b>Assembly Allowance/Meal/Lodging</b>			
<b>26</b>	<b>Officers</b>	\$ 23.45	\$ 1,750.00	\$ (1,726.55)
<b>27</b>	<b>Audit/Budget</b>	\$ -	\$ 350.00	\$ (350.00)
<b>28</b>	<b>Coordinators</b>	\$ -	\$ 2,600.00	\$ (2,600.00)
<b>29</b>	<b>Past Delegates</b>	\$ -	\$ 700.00	\$ (700.00)
<b>30</b>	<b>Total Assembly Allowance/Meal/Lodging</b>	\$ 23.45	\$ 5,400.00	\$ (5,376.55)
<b>31</b>	<b>Officers Expenses</b>			
<b>32</b>	<b>Alternate Delegate</b>	\$ -	\$ 50.00	\$ (50.00)
<b>33</b>	<b>Chairperson</b>	\$ -	\$ 50.00	\$ (50.00)
<b>34</b>	<b>Secretary</b>	\$ -	\$ 50.00	\$ (50.00)
<b>35</b>	<b>Treasurer</b>	\$ -	\$ 75.00	\$ (75.00)
<b>36</b>	<b>AAPP Expenses</b>	\$ -	\$ 150.00	\$ (150.00)
<b>37</b>	<b>Total Officers Expenses</b>	\$ -	\$ 375.00	\$ (375.00)
<b>38</b>	<b>Assembly Expenses</b>			
<b>39</b>	<b>Assembly Workshops</b>	\$ -	\$ 500.00	\$ (500.00)
<b>40</b>	<b>Alateen Projects</b>	\$ -	\$ 150.00	\$ (150.00)
<b>41</b>	<b>CPC Projects</b>	\$ -	\$ 600.00	\$ (600.00)
<b>42</b>	<b>Forum Projects</b>	\$ 99.00	\$ 300.00	\$ (201.00)

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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	<b>Total Assembly Expenses</b>	<b>\$ 99.00</b>	<b>\$ 3,775.00</b>	<b>\$ (3,676.00)</b>
48	<b>Coordinator Expenses</b>			
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	<b>Total Coordinator Expenses</b>	<b>\$ 252.00</b>	<b>\$ 1,300.00</b>	<b>\$ (1,048.00)</b>
59	<b>Northwest Regional Delegate Meeting</b>			
60	Past Delegates	\$ -	\$ 1,000.00	\$ (1,000.00)
61	<b>Total Northwest Regional Delegate Meeting</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>
62	<b>Other Expenses</b>			
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	\$ 40.75	\$ -	\$ 40.75
72	AMIAS Expense Reimbursement	\$ (40.75)	\$ -	\$ (40.75)
73	<b>Total Other Expenses</b>	<b>\$ 937.29</b>	<b>\$ 2,330.00</b>	<b>\$ (1,392.71)</b>
74	<b>Total Expense</b>	<b>\$ 4,667.61</b>	<b>\$ 27,732.00</b>	<b>\$ (23,064.39)</b>
75	Cash Balance as of 10/2/2021	\$ 32,366.25	\$ 12,268.00	\$ 20,098.25
76	Ample Reserve	\$ 8,000.00	\$ 8,000.00	
77	<b>Available Cash</b>	<b>\$ 24,366.25</b>	<b>\$ 4,268.00</b>	<b>\$ 20,098.25</b>

Remember to put all three items on checks:

District Number

WSO Group Number

Group Name

**Donations payable to Oregon Area AFG**

Send to: Barb B.

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