

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

January through July 2021

		Jan - Jun 21	Budget	\$ Over Budget
1	Income			<i>parenthesis = under budget</i>
2	Revenue			
3	Group Contributions	\$ 7,002.48	\$ 15,000.00	\$ (7,997.52)
4	Assembly Registrations	\$ -	\$ 1,000.00	\$ (1,000.00)
5	Cash Carried Forward	\$ 27,085.15	\$ 24,000.00	\$ 3,085.15
6	Total Revenue	\$ 34,087.63	\$ 40,000.00	\$ (5,912.37)
7	Total Income	\$ 34,087.63	\$ 40,000.00	\$ (5,912.37)
8	Expense			
9	Delegate Fund			
10	WSO ETF	\$ 263.35	\$ 2,382.00	\$ (2,118.65)
11	Extra Day	\$ -	\$ 200.00	\$ (200.00)
12	Delegate Meeting	\$ -	\$ 600.00	\$ (600.00)
13	Delegate Travel	\$ -	\$ 1,000.00	\$ (1,000.00)
14	Delegate Miscellaneous	\$ -	\$ 500.00	\$ (500.00)
15	Total Delegate Fund	\$ 263.35	\$ 4,682.00	\$ (4,418.65)
16	Working Fund Expense			
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	Total Working Fund Expense	\$ 1,096.00	\$ 8,870.00	\$ (7,774.00)
24	Assembly Allowance/Meal/Lodging			
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	Total Assembly Allowance/Meal/Lodging	\$ 9.95	\$ 5,400.00	\$ (5,390.05)
30	Officers Expenses			
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	Total Officers Expenses	\$ -	\$ 375.00	\$ (375.00)

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		Jan - Jun 21	Budget	\$ Over Budget
37	Assembly Expenses			
38	Assembly Workshops	\$ -	\$ 500.00	\$ (500.00)
39	Alateen Projects	\$ -	\$ 150.00	\$ (150.00)
40	CPC Projects	\$ -	\$ 600.00	\$ (600.00)
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	Total Assembly Expenses	\$ 99.00	\$ 3,775.00	\$ (3,676.00)
47	Coordinator Expenses			
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	Total Coordinator Expenses	\$ -	\$ 1,300.00	\$ (1,300.00)
58	Northwest Regional Delegate Meeting			
59	Past Delegates	\$ -	\$ 1,000.00	\$ (1,000.00)
60	Total Northwest Regional Delegate Meeting	\$ -	\$ 1,000.00	\$ (1,000.00)
61	Other Expenses			
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		
70	AMIAS Expense Reimbursement	\$ (40.75)		
71	Total Other Expenses	\$ 122.03	\$ 2,330.00	\$ (2,207.97)
72	Total Expense	\$ 1,590.33	\$ 27,732.00	\$ (34,141.67)
73	Cash Balance as of 6/30/2021	\$ 32,497.30	\$ 12,268.00	\$ 20,229.30
74	Ample Reserve	\$ 8,000.00	\$ 8,000.00	\$ -
75	Available Cash	\$ 24,497.30	\$ 4,268.00	\$ 20,229.30
	Remember to put all three items on checks:	Donations payable to Oregon Area AFG		
	District Number	E-Mail for Address:		
	WSO Group Number	treasurer@oregonal-anon.org		
	Group Name			