

2017 Actual Income compared with budget as of 9-16-17

Current Bank Balance		Proposed	2017	Actual 2017	2017	Variance	
Prudent Reserve		Income	Expenses	Income	Expenses		
CONFERENCES	Spring Assembly	\$1,600.00		\$1,694.42	\$0.00	\$94.42	
	Fall Assembly	\$1,600.00		\$0.00	\$0.00	(\$1,600.00)	
	Delegate Day	\$1,000.00		\$400.00		(\$600.00)	
DONATIONS							
	Districts/Groups	\$6,400.00		\$4,328.50		(\$2,071.50)	
OTHER SOURCES						\$0.00	Check Book bal
	Alanews	\$100.00		\$0.00		(\$100.00)	\$8,704.71
	Drawings						
	7th Tradition	\$250.00		\$0.00		(\$250.00)	
	Special Events	\$375.00		\$0.00		(\$375.00)	
	PRAASA	\$0.00		\$0.00	\$0.00	\$0.00	Ample Reserve
CONFERENCES	Spring Assembly		\$1,350.00		\$1,189.29	\$160.71	\$2,600.25
	Fall Assembly		\$1,350.00	\$0.00	\$500.00	\$850.00	
	Delegate Day		\$1,000.00		\$71.32	\$928.68	
AREA WORLD SERVICE OFFICERS							Total Balance
	Delegate		\$150.00		\$0.00	\$150.00	\$11,304.96
	Alternate Delegate		\$75.00		\$0.00	\$75.00	
	Area Chair		\$100.00		\$58.61	\$41.39	copies
	Treasurer		\$200.00		\$63.97	\$136.03	Stamps/copies
	Recording Secretary		\$75.00		\$0.00	\$75.00	
	Group Records Secretary		\$50.00		\$0.00	\$50.00	
COORDINATORS	Alanews		\$50.00		\$0.00	\$50.00	
	AAIS		\$50.00		\$0.00	\$50.00	
	Alateen		\$100.00		\$0.00	\$100.00	
	Area Alateen Process Person		\$200.00		\$162.50	\$37.50	
	Archives		\$100.00		\$100.00	\$0.00	
	Forum		\$75.00		\$50.00	\$25.00	
	Public Outreach		\$500.00	\$60.00	\$2.00	\$498.00	
	Literature		\$100.00		\$0.00	\$100.00	
	Web		\$100.00		\$0.00	\$100.00	
OTHER	Alanews		\$1,000.00		\$417.41	\$582.59	
	Special Events		\$0.00		\$0.00	\$0.00	
	Guidelines committee		\$0.00		\$34.73	(\$34.73)	
	WSO Donation				\$0.00	\$0.00	
	SWRDM		\$2,000.00		\$1,821.04	\$178.96	
	World Service Conference		\$2,400.00		\$1,909.00	\$491.00	
	Liability Insurance		\$0.00		\$126.57	(\$126.57)	
	Web Site		\$200.00		\$0.00	\$200.00	
	Misc		\$100.00		\$0.00	\$100.00	
		\$11,325.00	\$11,325.00	\$6,482.92	\$6,506.44	(\$83.52)	

