

Final Accounting for 10/01/2022 thru 9/30/2023

Income:	Actual	Budget	Difference
Conferences:			
Spring 3/2023	\$ 2,847.50	\$ 2,260.00	\$ 587.50
Fall 9/2023	\$ 3,872.00	\$ 2,400.00	\$ 1,472.00
Delegate's Day 2023	\$ 353.00	\$ 400.00	\$ (47.00)
Other Sponsored Events (USAW)	\$ 500.00	\$ 1,000.00	\$ (500.00)
Group Donations	\$ 3,950.20	\$ 3,800.00	\$ 150.20
District & AAIS Donations	\$ 6,150.00	\$ 4,000.00	\$ 2,150.00
Seventh Tradition	\$ 86.52	\$ 50.00	\$ 36.52
Total Income:	\$ 17,759.22	\$ 13,910.00	\$ 3,849.22
Expenses:			
AWSC Officers' Co-ord Expenses	\$ 25.39	\$ -	\$ 25.39
3yr- annualized BCI AMIAS Background Checks	\$ 439.77	\$ 226.00	\$ 213.77
3 yr fee Web Site - Blue Host - 2 sites	\$ 637.98	\$ 580.00	\$ 57.98
Check Order			\$ -
Supplies	\$ 14.10		\$ 14.10
Insurance	\$ 1,118.00	\$ 1,200.00	\$ (82.00)
Guideline Committee	\$ -	\$ -	\$ -
UCC Corp Renewal Fee	\$ 10.00	\$ 10.00	\$ -
IRS Renewal	\$ 275.00	\$ 1,000.00	\$ (725.00)
Drop Box - paid late	\$ 128.57	\$ 128.57	\$ -
Zoom Account	\$ 321.54	\$ 321.54	\$ -
Ample Reserve Transfer \$100 Q			\$ -
Conference Expenses:			
Spring 2023	\$ 2,622.45	\$ 2,300.00	\$ 322.45
Fall 2023	\$ 2,480.22	\$ 2,300.00	\$ 180.22
Delegate's Day 2023	\$ 686.60	\$ 230.00	\$ 456.60
Other Sponsored Events:	\$ -	\$ -	\$ -
(USAW) Utah Area Social -Seed Money		\$ 1,000.00	\$ (1,000.00)
World Service Conference Equalized			
(WSC) Expense (\$300 Delegate)	\$ 2,687.10	\$ 2,600.00	\$ 87.10
(WSO) WSO Donation as Voted	\$ 500.00	\$ 500.00	\$ -
(SWRDM) S W Regional Delegate's Mtg			\$ -
Delegate	\$ 866.48	\$ 700.00	\$ 166.48
Alternate Delegate	\$ 170.00	\$ 250.00	\$ (80.00)
Area Chair	\$ 827.52	\$ 250.00	\$ 577.52
Past Delegates	\$ 368.50	\$ -	\$ 368.50
Total Expenses:	\$ 14,179.22	\$ 13,596.11	\$ 583.11
Net Income/Loss:	\$ 3,580.00	\$ 313.89	\$ 3,266.11

Items Voted on: Y/N

(WSC) Vote to donate 2022 \$500 to WSO	Y
(SWRDM) SWRDM Area Chair	Y
Vote to purchase D&O Ins \$1,200	Y