AWSC AND AREA ASSEMBLY

	Aug 24 thru Dec 31, 2016		Year to Date	
BEGINNING BALANCE		**$ 13,893.50**		**$ 17,005.67**
Income				
Group Contributions	$ 2,951.41		$ 9,017.90	
District Contributions	$ 214.93		$ 419.60	
CMCC Refund	$ 195.00		*	
2016 Convention seed	$ 2,500.00		$ 2,500.00	
2016 Convention profit	$ 4,055.00		$ 4,055.00	
Literature			$ 125.00	
Reflector Subscriptions			$ 72.00	
Total Income		**$ 9,916.34**		**$ 16,189.50**
Expenses				
AAPP	$ (192.72)		$ (478.72)	
Alateen Coordinator	$ -		$ (295.68)	
Alternate Delegate/Group Records	$ -		$ (608.25)	
Area Secretary	$ (185.00)		$ (542.00)	
Area Treasurer	$ (237.58)		$ (708.38)	
Chair	$ (157.55)		$ (387.94)	
Convention Advance 2016			$ (2,500.00)	
Delegate	$ -		$ (2,426.83)	
Equalized Expence	$ (1,909.00)		$ (1,909.00)	
Forum Coordinator	$ (59.40)		$ (183.20)	
Literature Coordinator	$ -		$ (242.00)	
Literature Purchase	$ -			
Miscellaneous	$ (29.76)		$ (34.76)	
Public Outreach	$ -			
Reflector Coordinator	$ -		$ (49.38)	
Rent for Area Assembly	$ (690.00)		$ (1,947.00)	
Rent for AWSC	$ (510.00)		$ (555.00)	
Webmaint	$ -		$ (111.36)	
Website Coordinator	$ -		$ (376.84)	
Total Expenses		**$ (3,971.01)**		**$ (13,356.34)**
ENDING BALANCE		**$19,838.83**		**$19,838.83**

*This amount was deducted from the AWSC Rent.