

AWSC AND AREA ASSEMBLY

	12/31/2017	Year to Date
BEGINNING BALANCE	\$ 19,183.30	\$ 19,838.83
Income		
Group Contributions	\$ 2,511.57	\$ 9,183.41
District Contributions	\$ 243.00	\$ 605.15
CMCC Refund		
2017 Convention seed		\$ 2,500.00
2017 Convention profit		\$ 4,215.80
Literature		
Reflector Subscriptions	\$ 12.00	\$ 144.00
Total Income	\$ 2,766.57	\$ 16,648.36
Expenses		
AAPP	\$ (264.00)	\$ (489.95)
Alateen Coordinator		
Alternate Delegate/Group Records	\$ (60.43)	\$ (606.39)
Archivist	\$ (30.80)	\$ (638.57)
Area Secretary	\$ (98.95)	\$ (646.73)
Area Treasurer	\$ (111.32)	\$ (224.85)
Chair		\$ (50.00)
Computer		\$ (1,811.15)
Convention Advance 2018		\$ (2,500.00)
Delegate	\$ (475.20)	\$ (2,555.77)
Equalized Expencc		\$ (2,443.00)
Forum Coordinator	\$ (66.89)	\$ (322.56)
International Convention 2018	\$ (759.00)	\$ (759.00)
Literature Coordinator		\$ (88.00)
Literature Purchase	\$ (579.03)	\$ (579.03)
Miscellaneous		
Public Outreach	\$ (13.88)	\$ (263.55)
Reflector Coordinator	\$ (78.65)	\$ (157.30)
Rent for Area Assembly	\$ (688.00)	\$ (2,128.00)
Rent for AWSC	\$ (325.00)	\$ (1,160.00)
Webmaint	\$ (139.00)	\$ (278.00)
Website Coordinator	\$ (137.82)	\$ (663.44)
Total Expenses	\$ (3,827.97)	\$ (18,365.29)
ENDING BALANCE	<u>\$18,121.90</u>	<u>\$18,121.90</u>