

## AWSC AND AREA ASSEMBLY

	9/12/2017	Year to Date
<b>BEGINNING BALANCE</b>	<b>\$ 17,417.38</b>	<b>\$ 19,838.83</b>
<b>Income</b>		
Group Contributions	\$ 3,337.98	\$ 6,671.84
District Contributions	\$ 97.00	\$ 362.15
CMCC Refund		
2017 Convention seed		\$ 2,500.00
2017 Convention profit	\$ 4,215.80	\$ 4,215.80
Literature		
Reflector Subscriptions	\$ 12.00	\$ 132.00
<b>Total Income</b>	<b>\$ 7,662.78</b>	<b>\$ 13,881.79</b>
<b>Expenses</b>		
AAPP	\$ (137.95)	\$ (225.95)
Alateen Coordinator		
Alternate Delegate/Group Records	\$ (259.60)	\$ (545.96)
Archivist	\$ (558.34)	\$ (607.77)
Area Secretary	\$ (377.06)	\$ (547.78)
Area Treasurer	\$ (47.04)	\$ (113.53)
Chair	\$ (50.00)	\$ (50.00)
Computer		\$ (1,811.15)
Convention Advance 2018		\$ (2,500.00)
Delegate	\$ (897.00)	\$ (2,080.57)
Equalized Expencc	\$ (2,443.00)	\$ (2,443.00)
Forum Coordinator	\$ (85.55)	\$ (255.67)
Literature Coordinator	\$ (88.00)	\$ (88.00)
Literature Purchase		
Miscellaneous		
Public Outreach	\$ (249.67)	\$ (249.67)
Reflector Coordinator	\$ (78.65)	\$ (78.65)
Rent for Area Assembly	\$ (230.00)	\$ (1,440.00)
Rent for AWSC	\$ (145.00)	\$ (835.00)
Webmaint		\$ (139.00)
Website Coordinator	\$ (250.00)	\$ (525.62)
<b>Total Expenses</b>	<b>\$ (5,896.86)</b>	<b>\$ (14,537.32)</b>
<b>ENDING BALANCE</b>	<b><u>\$19,183.30</u></b>	<b><u>\$19,183.30</u></b>