

AWSC AND AREA ASSEMBLY

	10/14/2018	Year to Date
BEGINNING BALANCE	\$18,654.42	\$ 18,121.90
Income		
Group Contributions	\$ 4,145.87	\$ 8,389.45
District Contributions	\$ 200.00	\$ 465.05
CMCC Refund		\$ 130.00
2018 Convention seed		\$ 1,925.52
2018 Convention profit		
Literature	\$ 60.00	\$ 676.00
Reflector Subscriptions	\$ 12.00	\$ 24.00
Other Contributions		\$ 33.00
Miscellaneous *	\$ 12.00	\$ 12.00
Total Income	\$4,429.87	\$ 11,655.02
Expenses		
AAPP	\$ (88.00)	\$ (176.00)
Alateen Coordinator		
Alateen Representative	\$ (94.31)	\$ (94.31)
Alternate Delegate/Group Records	\$ (273.90)	\$ (1,271.08)
Archivist	\$ (97.60)	\$ (440.40)
Area Secretary		\$ (216.96)
Area Treasurer	\$ (70.00)	\$ (201.01)
Chair	\$ (433.36)	\$ (433.36)
Convention Advance 2019		\$ (2,500.00)
Delegate	\$ (1,249.68)	\$ (2,209.88)
Equalized Expenche	\$ (1,972.00)	\$ (1,972.00)
Forum Coordinator	\$ (53.97)	\$ (98.65)
International Convention 2018	\$ (433.53)	\$ (433.53)
Literature Coordinator		
Literature Purchase	\$ (70.22)	\$ (12.72)
Miscellaneous *	\$ (26.00)	\$ (26.00)
Public Outreach	\$ (1,188.26)	\$ (1,207.42)
Reflector Coordinator	\$ (71.28)	\$ (171.30)
Rent for Area Assembly	\$ (1,633.00)	\$ (2,200.00)
Rent for AWSC		\$ (570.00)
Webmaint	\$ (33.90)	\$ (33.90)
Website Coordinator	\$ (214.56)	\$ (427.68)
Total Expenses	\$ (8,003.57)	\$ (14,696.20)
ENDING BALANCE	<u>\$15,080.72</u>	<u>\$15,080.72</u>

* The Miscellaneous Expenses are a \$14 bank service charge and a \$12 returned item charge. The Miscellaneous Income is the reimbursement of the \$12 returned item charge by the group involved.