

AWSC AND AREA ASSEMBLY

	12/31/2018	Year to Date
BEGINNING BALANCE	\$ 15,080.72	\$ 18,121.90
Income		
Group Contributions	\$ 832.63	\$ 9,222.08
District Contributions	\$ 268.77	\$ 733.82
CMCC Refund		\$ 130.00
2018 Convention seed		\$ 1,925.52
2018 Convention profit		
Literature	\$ 55.00	\$ 731.00
Reflector Subscriptions	\$ 24.00	\$ 48.00
Other Contributions		\$ 33.00
Miscellaneous *		\$ 12.00
Total Income	\$1,180.40	\$ 12,835.42
Expenses		
AAPP		\$ (176.00)
Alateen Coordinator		
Alateen Representative		\$ (94.31)
Alternate Delegate/Group Records	\$ (129.36)	\$ (1,400.44)
Archivist	\$ (80.74)	\$ (521.14)
Area Secretary		\$ (216.96)
Area Treasurer	\$ (117.50)	\$ (318.51)
Chair		\$ (433.36)
Convention Advance 2019		\$ (2,500.00)
Delegate	\$ (276.00)	\$ (2,485.88)
Equalized Expencc		\$ (1,972.00)
Forum Coordinator	\$ (42.00)	\$ (140.65)
International Convention 2018		\$ (433.53)
Literature Coordinator		
Literature Purchase		\$ (12.72)
Miscellaneous *		\$ (26.00)
Public Outreach		\$ (1,207.42)
Reflector Coordinator		\$ (171.30)
Rent for Area Assembly	\$ (230.00)	\$ (2,430.00)
Rent for AWSC	\$ (75.00)	\$ (645.00)
Webmaint	\$ (155.52)	\$ (189.42)
Website Coordinator		\$ (427.68)
Total Expenses	\$ (1,106.12)	\$ (15,802.32)
ENDING BALANCE	<u>\$15,155.00</u>	<u>\$15,155.00</u>