

## AWSC AND AREA ASSEMBLY

	8/18/2018	Year to Date
<b>BEGINNING BALANCE</b>	<b>\$18,654.42</b>	<b>\$ 18,121.90</b>
<b>Income</b>		
Group Contributions	\$ 2,010.34	\$ 6,253.92
District Contributions	\$ 100.00	\$ 365.05
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
<b>Total Income</b>	<b>\$2,194.34</b>	<b>\$ 9,419.49</b>
<b>Expenses</b>		
AAPP	\$ (88.00)	\$ (176.00)
Alateen Coordinator		
Alateen Representative	\$ (94.31)	\$ (94.31)
Alternate Delegate/Group Records	\$ (144.54)	\$ (1,141.72)
Archivist	\$ (30.80)	\$ (373.60)
Area Secretary		\$ (216.96)
Area Treasurer	\$ (40.00)	\$ (171.01)
Chair	\$ (433.36)	\$ (433.36)
Convention Advance 2019		\$ (2,500.00)
Delegate	\$ (999.68)	\$ (1,959.88)
Equalized Expencc	\$ (1,972.00)	\$ (1,972.00)
Forum Coordinator	\$ (13.32)	\$ (58.00)
International Convention 2018	\$ (433.53)	\$ (433.53)
Literature Coordinator		
Literature Purchase	\$ (70.22)	\$ (12.72)
Miscellaneous *	\$ (26.00)	\$ (26.00)
Public Outreach		\$ (19.16)
Reflector Coordinator		\$ (100.02)
Rent for Area Assembly	\$ (850.00)	\$ (1,417.00)
Rent for AWSC		\$ (570.00)
Webmaint	\$ (33.90)	\$ (33.90)
Website Coordinator	\$ (214.56)	\$ (427.68)
<b>Total Expenses</b>	<b>\$ (5,444.22)</b>	<b>\$ (12,136.85)</b>
<b>ENDING BALANCE</b>	<b><u>\$15,404.54</u></b>	<b><u>\$15,404.54</u></b>

\* 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.