

## AWSC AND AREA ASSEMBLY

	5/27/2018	Year to Date
<b>BEGINNING BALANCE</b>	<b>\$ 18,121.90</b>	<b>\$ 18,121.90</b>
<b>Income</b>		
Group Contributions	\$ 4,243.58	\$ 4,243.58
District Contributions	\$ 265.05	\$ 265.05
CMCC Refund	\$ 130.00	\$ 130.00
2018 Convention seed	\$ 1,925.52	\$ 1,925.52
2018 Convention profit		
Literature	\$ 616.00	\$ 616.00
Reflector Subscriptions	\$ 12.00	\$ 12.00
Other Contributions	\$ 33.00	\$ 33.00
<b>Total Income</b>	<b>\$ 7,225.15</b>	<b>\$ 7,225.15</b>
<b>Expenses</b>		
AAPP	\$ (88.00)	\$ (88.00)
Alateen Coordinator		
Alternate Delegate/Group Records	\$ (997.18)	\$ (997.18)
Archivist	\$ (342.80)	\$ (342.80)
Area Secretary	\$ (216.96)	\$ (216.96)
Area Treasurer	\$ (131.01)	\$ (131.01)
Chair		
Convention Advance 2019	\$ (2,500.00)	\$ (2,500.00)
Delegate	\$ (960.20)	\$ (960.20)
Equalized Expenxe		
Forum Coordinator	\$ (44.68)	\$ (44.68)
International Convention 2018		
Literature Coordinator		
Literature Purchase	\$ 57.50	\$ 57.50
Miscellaneous		
Public Outreach	\$ (19.16)	\$ (19.16)
Reflector Coordinator	\$ (100.02)	\$ (100.02)
Rent for Area Assembly	\$ (567.00)	\$ (567.00)
Rent for AWSC	\$ (570.00)	\$ (570.00)
Webmaint		
Website Coordinator	\$ (213.12)	\$ (213.12)
<b>Total Expenses</b>	<b>\$ (6,692.63)</b>	<b>\$ (6,692.63)</b>
<b>ENDING BALANCE</b>	<b><u>\$18,654.42</u></b>	<b><u>\$18,654.42</u></b>