

**AREA 50 SC ALATEEN  
CASH REPORT**

	12/31/2016 Savings	12/31/2016 Checking	Year to Date
<b>BEGINNING BALANCES</b>	<b>2,755.94</b>	<b>1,127.12</b>	<b>\$ 3,883.06</b>
<b>Incoming – 2017</b>			
Interest paid on Savings	1.06	0.00	
Donations	430.00	2,269.75	
Cash/Checks collected at Camp	0.00	2,210.00	
SC AFG Convention fundraising - Best Seat in the House/Donation Box	440.00	0.00	
<b>Total Incoming – 2017</b>			<b>\$ 5,350.81</b>
<b>Outgoing – 2017</b>			
Supplies for Camp	0.00	574.05	
Camp – cabins and meals - Bal of 2017 Camp	0.00	2,313.15	
Camp – cabins and meals - Deposit 2018 Camp	0.00	857.00	
<b>Total Outgoing – 2017</b>			<b>\$ (3,744.20)</b>
<b>ENDING BALANCES – 12/31/2017</b>	<b>3,627.00</b>	<b>1,862.67</b>	<b>\$ 5,489.67</b>
<b>Incoming – 2018</b>			
Interest paid on Savings (estimated Dec)	1.08	0.00	
Donations	0.00	2,335.00	
Cash/Checks for Camp registration	0.00	855.00	*Detail attached
SC AFG Convention - Dist 6 donation teen food at Convention	0.00	100.00	
SC AFG Convention fundraising - lapel pin sales	0.00	97.00	
SC AFG Convention fundraising - Best Seat in the House/Donation Box	0.00	837.00	
<b>Total Incoming – 2018</b>			<b>\$ 4,225.08</b>
<b>Outgoing – 2018</b>			
Supplies for Camp	0.00	206.93	
Camp – cabins and meals - Bal of 2018 Camp	0.00	1,997.50	
SC AFG Convention	0.00	364.67	
(Fundraising supplies, food for teens, wrist bands for teens, mileage for teen			
<b>Total Outgoing – 2018</b>			<b>\$ (2,569.10)</b>
<b>ENDING BALANCES – 12/31/2018</b>	<b>3,628.08</b>	<b>3,517.57</b>	<b>\$ 7,145.65</b>
<b>Incoming – 2019</b>			
Interest paid on Savings	0.80	0.00	
Donations - Lindi S donated snacks for Alateens at Convention	0.00	23.46	
Donations - AAC paid for Alateen speaker meals	0.00	71.07	
Donations - Barb L drove Alateen speaker to Convention & back	0.00	199.52	
Donation for SCAC 2019 - David S contribution	0.00	125.00	
SC AFG Convention - cash directly given to AMAIS for Alateen	0.00	30.00	
SC AFG Convention - Alateen literature sales	0.00	83.00	
SC AFG Convention fundraising - Best Seat in the House	0.00	538.00	
Deposit for Alateen Camp 8/22/19	0.00	470.00	*Detail attached
Deposit for Alateen Camp 9/6/19	0.00	2,178.00	*Detail attached
Sale of literature at Camp	0.00	30.00	
One ck not written correctly (Monday Brown Baggers)	0.00	220.00	
District 6 replacement ck for ones written incorrectly	0.00	300.00	
Close savings into checking	0.00	3,628.88	
2015 Convention donations - found cash in bag	0.00	557.00	
Debit card error & Alateen speaker reimbursements	0.00	90.02	
Debit card error	0.00	31.94	
<b>Total Incoming – 2019</b>			<b>\$ 8,512.81</b>
<b>Outgoing – 2019</b>			
Camp – cabins and meals - Deposit for 2019	0.00	844.50	
2017 SC AFG Convention Alateen speaker reimbursement	0.00	475.00	
SC AFG Convention			
(Snacks for Alateens at Convention)	0.00	23.46	
(Alateen speaker meals)	0.00	71.07	
(Alateen speaker mileage)	0.00	199.52	
Balance of 2019 Camp	0.00	2,899.00	
Supplies, snacks, copies, decorations for Camp (Margaret)	0.00	364.39	
Supplies, copies for Camp (Judy)	0.00	56.63	
Supplies for Convention 2019 (AAC)	0.00	288.55	
Best Seat in the House tickets reimburse to AAC	0.00	13.49	
2020 Camp deposit - Camp Kinard	0.00	908.00	
Close savings into checking	3,628.88	0.00	
Transfer to SC AFG	0.00	4,000.00	
Ck to Myra W for AMIAS bandanas	0.00	15.03	
Ck to Marissa E (Alateen speaker) for mileage	0.00	98.60	
Ck to Mike J (Alateen speaker) for meal expense	0.00	28.07	
Ck to Melissa A for Alateen display board at Convention	0.00	4.96	
Counter cks because we ran out of cks	0.00	6.00	
Ck to Judy R for Convention 2019	0.00	77.91	
Ck to NC District 6 - donation in honor of Judy	0.00	376.60	
Ck to WSO - donation	0.00	161.40	
Final check to Area to close account	0.00	1,117.40	
<b>Total Outgoing – 2019</b>			<b>\$ (15,658.46)</b>
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>

Deposit detail

\*

District / Group	Group Donation	District Donation	Individual Donation	Registration fees
<b>2018 Deposit detail</b>				
2 / Lake Wylie AFG	\$ 110.00	\$ -	\$ -	\$ -
2 / Hope For Today AFG	100.00			
4 / Sara K			15.00	
4 / Margaret L				110.00
6 / Bob C				110.00
6 / Group donation given to Bob C	220.00			
6 / Mike M & Anne S			50.00	220.00
District 6		150.00		
6 / Courage To Change	290.00			
6 / Summerville AFG	110.00			
6 / Beth T – ½ registration for Ethan				55.00
6 / Tina W			40.00	110.00
7 / Tuesday Morning AFG	345.00			
7 / Melissa A				110.00
8 / Georgetown AFG	100.00			
8 / David S			110.00	
8 / Rachel S				110.00
8 / Jennifer L			100.00	
9 / Maureen & Cayd H – one day				30.00
9 / Greenville AI-Anon Intergroup		595.00		
<b>Total</b>	<b>\$ 1,275.00</b>	<b>\$ 745.00</b>	<b>\$ 315.00</b>	<b>\$ 855.00</b>
			<b>2,335.00</b>	<b>855.00</b>

**2019 Alateen Conference**

2/Spartan AFG	Ck 1279	110.00		
4/Diane F	Ck 1074			15.00
4/Barb L	Cash		5.00	15.00
4/Margaret L	Ck 370			110.00
4/Shannon S	Ck 1096			110.00
6/Sandra M	Cash			15.00
6/Tyler M (Alateen)	Cash			15.00
6/Bob C	Ck 1135		150.00	
6/Bob C	Ck 4203			110.00
6/Brandon W	Ck 2468			110.00
6/Jeffrey B	Ck 1136		150.00	
6/Monday Brown Baggers AFG	Ck 1015	220.00		
6/New Beginnings AFG	Ck 1193	200.00		
7/Melissa A	Cash			15.00
7/Mt Pleasant Pathways AFG	Ck 9239	250.00		

Deposit detail

7/Hope Friday AFG	Ck 1042	34.00		
7/Serenity AFG	Ck 1008	200.00		
7/Begin With Me AFG	Ck 1120	110.00		
7/Dena	Cash		120.00	
8/David Silverman	Ck 1073		110.00	
District 8	Ck 3057	119.00		
District 8	Ck 3059	220.00		
9/Kerri Hill	Cash			15.00
9/ Riley H (Alateen)	Cash			15.00
9/Greenville Al-Anon Intergroup	Ck 4822	625.00		
		<b>\$ 1,124.00</b>	<b>#####</b>	<b>\$ 235.00 \$ 545.00</b>

**2,623.00**

Cash	215.00
Checks	1,963.00
Deposit	2,178.00

(Bank would nc

**Total**

\$ 110.00  
 100.00  
 15.00  
 110.00  
 110.00  
 220.00  
 270.00  
 150.00  
 290.00  
 110.00  
 55.00  
 150.00  
 345.00  
 110.00  
 100.00  
 110.00  
 110.00  
 100.00  
 30.00  
 595.00  
**\$ 3,190.00**  
**3,190.00**

<b>Total donations</b>	<b>#####</b>
<b>Applied as follows:</b>	
4/Sponsor Shannon S	\$ (110.00)
4/Teen Marissa E	\$ (110.00)
4/Teen Jennifer M	\$ (110.00)
6/Teen Maddie B	\$ (110.00)
6/Teen Alex H	\$ (110.00)
6/Teen Ethan T	\$ (55.00)
8/Teen Evan T	\$ (110.00)
8/Teen Mike J	\$ (110.00)
<b>Total applied</b>	<b>\$ (825.00)</b>
<b>Balance</b>	<b>#####</b>
Equals	13.73 Scholarships

**Deposited**

110.00 8/22/19  
 15.00 9/6/19  
 20.00 9/6/19  
 110.00 9/6/19  
 110.00 9/6/19  
 15.00 9/6/19  
 15.00 9/6/19  
 150.00 Not deposite  
 110.00 9/6/19  
 110.00 9/6/19  
 150.00 Not deposite  
 220.00 Not deposite  
 200.00 9/6/19  
 15.00 9/6/19  
 250.00 8/22/19

<b>Total donations</b>	<b>#####</b>
<b>Applied as follows:</b>	
4/Teen Jennifer M	\$ (110.00)
4/Teen Marissa M	\$ (110.00)
6/Sponsor Sandy L	\$ (110.00)
6/Sponsor Jeffrey B	\$ (110.00)
6/Sponsor Tina W	\$ (110.00)
6/Sponsor Mike M	\$ (110.00)
6/Teen Blaise M	\$ (110.00)
6/Teen Melissa B	\$ (110.00)
6/Teen Maddie B	\$ (110.00)
6/Teen Alex H	\$ (110.00)
6/Teen Erica H	\$ (110.00)

Deposit detail

34.00	9/6/19	6/Teen Jonah W	\$ (110.00)	
200.00	9/6/19	8/Sponsor Rachel S	\$ (110.00)	
110.00	9/6/19	8/Sponsor Sue J	\$ (110.00)	
120.00	9/6/19	8/Teen Mike J	\$ (110.00)	
110.00	8/22/19	8/Teen Evan T	\$ (110.00)	
119.00	9/6/19	8/Teen Brandon D	\$ (110.00)	
220.00	9/6/19	8/Teen Giancarlo D	\$ (110.00)	
15.00	9/6/19	9/Sponsor Judy	\$ (110.00)	
15.00	9/6/19	9/Teen Yoali G	\$ (110.00)	
625.00	9/6/19	9/Teen April G	\$ (110.00)	
<b>\$ 3,168.00</b>		9/Teen Nayeli E	\$ (110.00)	
<b>3,168.00</b>		9/Teen Daida	\$ (110.00)	\$2,530.00
(470.00)	8/22/19	9/Teen Hector G	\$ (15.00)	
(520.00)	Not deposited	9/Parent Oralia O	\$ (15.00)	
<b>2,178.00</b>	9/6/19	9/Teen Alan R	\$ (15.00)	
do not accept checks as written		9/Teen Andy R	\$ (15.00)	
		9/Parent Rosa L	\$ (15.00)	\$75.00
		<b>Total applied</b>	<b>#####</b>	
		<b>Balance</b>	<b>\$ 18.00</b>	
		Equals	0.16 Scholarships	\$2,605.00