

**INCOME STATEMENT**

**AWSC**

	2023 Q1 1/1/2023 - 3/31/2023	2023 Q2 4/1/2023 - 6/30/2023	2023 Q3 7/1/2023 - 9/30/2023
<b>BEGINNING BALANCE- AI-Anon</b>	\$25,817.09	\$20,065.29	\$ 22,906.65
<b>Income</b>			
Group Contributions	\$ 2,808.85	\$ 2,925.05	\$ 3,213.10
Individual Contribution			
CMCC Refund			
District Contributions		\$ 100.00	
2022 Convention income			
2022 Convention seed to 2022 Convention (grp #63706)			
2023 Convention seed		\$ 1,554.97	
Alateen Contributions	\$ 597.44	\$ 890.90	\$ 2,439.00
Literature Sales			\$ 60.00
<b>Total Income</b>	<b>\$ 3,406.29</b>	<b>\$ 5,470.92</b>	<b>\$ 5,712.10</b>
<b>Expenses</b>			
Delegate			
Alternate Delegate\Group Records	(\$57.08)	(\$89.76)	
Chairman	(\$129.36)	(\$129.36)	
Secretary		(\$48.84)	
Treasurer	(\$137.28)	(\$63.00)	
Alateen Coordinator			
Alateen Process Person			
Alateen Representative			
Amias Background Check		(\$424.31)	
Archives	(\$88.60)	(\$22.00)	
Archive Storage Rental	(\$264.00)		
Public Outreach			
Website Coordinator	(\$89.76)		
Literature Purchases			
Literature Coordinator			
Reflector Coordinator			
Alateen Conference Advance	(\$600.00)		
Website Maintenance			
Forum Coordinator	(\$11.00)	(\$44.00)	
Rent for Assembly	(\$2,326.00)	(\$735.00)	
Technology/Comm Coordinator		(\$22.00)	
Technology/Communications	(\$64.96)	(\$160.39)	
Rent for AWSC			
AWSC Travel - District Reps			
AWSC Travel - Past Delegate			
Delegate International Travel			
Delegate - Equalized Expense			
Miscellaneous Expense	(\$44.61)		
Convention Advance 2022			
Convention Advance 2023			
Convention Advance 2024	(\$2,500.00)		
Insurance	(\$2,248.00)		
Alateen Expenses			(\$2,413.85)
<b>Total Expenses</b>	<b>(\$8,560.65)</b>	<b>(\$1,738.66)</b>	<b>(\$2,413.85)</b>
Transfer to Alateen	\$ (597.44)	\$ (890.90)	\$ (25.15)
<b>ENDING BALANCE - AL-ANON</b>	<b>\$ 20,065.29</b>	<b>\$ 22,906.65</b>	<b>\$ 26,179.75</b>
<b>ENDING BLANCE - Alateen</b>	<b>\$ 8,580.64</b>	<b>\$ 9,471.54</b>	<b>\$ 9,496.69</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$ 28,645.93</b>	<b>\$ 32,378.19</b>	<b>\$ 35,676.44</b>