

INCOME STATEMENT

	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2023 Final
	<u>1/1/2023 - 3/31/2023</u>	<u>4/1/2023 - 6/30/2023</u>	<u>7/1/2023 - 9/30/2023</u>	<u>10/01/2023 - 12/31/2023</u>	<u>1/1/2023 - 12/31/2023</u>
BEGINNING BALANCE- AI-Anon	\$25,817.09	\$20,065.29	\$ 22,906.65	\$ 26,778.94	\$25,817.09
Income					
Group Contributions	\$ 2,808.85	\$ 2,925.05	\$ 3,628.45	\$3,336.72	\$ 12,699.07
Individual Contribution				\$100.00	\$ 100.00
CMCC Refund					
District Contributions		\$ 100.00	\$ 300.00	\$733.00	\$ 1,133.00
2022 Convention income					
2022 Convention seed to 2022 Convention (grp #63706)					
2023 Convention seed		\$ 1,554.97			\$ 1,554.97
Alateen Contributions	\$ 597.44	\$ 890.90	\$ 2,467.83	\$0.00	\$ 3,956.17
Literature Sales			\$ 60.00		\$ 60.00
Total Income	\$ 3,406.29	\$ 5,470.92	\$ 6,456.28	\$ 4,169.72	\$ 19,503.21
Expenses					
Delegate				(\$398.00)	(\$398.00)
Alternate Delegate\Group Records	(\$57.08)	(\$89.76)		(\$89.76)	(\$236.60)
Chairman	(\$129.36)	(\$129.36)		(\$263.50)	(\$522.22)
Secretary		(\$48.84)		(\$58.02)	(\$106.86)
Treasurer	(\$137.28)	(\$63.00)	(\$116.16)	(\$42.82)	(\$359.26)
Alateen Coordinator					
Alateen Process Person					
Alateen Representative					
Amias Background Check		(\$424.31)		(\$346.27)	(\$770.58)
Archives	(\$88.60)	(\$22.00)		(\$24.50)	(\$135.10)
Archive Storage Rental	(\$264.00)				(\$264.00)
Public Outreach				(\$495.08)	(\$495.08)
Website Coordinator	(\$89.76)				(\$89.76)
Literature Purchases				(\$207.36)	(\$207.36)
Literature Coordinator					
Reflector Coordinator					
Alateen Conference Advance	(\$600.00)				(\$600.00)
Website Maintenance				(\$156.96)	(\$156.96)
Forum Coordinator	(\$11.00)	(\$44.00)		(\$11.00)	(\$66.00)
Rent for Assembly	(\$2,326.00)	(\$735.00)		(\$655.00)	(\$3,716.00)
Technology/Comm Coordinator		(\$22.00)		(\$24.50)	(\$46.50)
Technology/Communications	(\$64.96)	(\$160.39)		(\$140.61)	(\$365.96)
Rent for AWSC					
AWSC Travel - District Reps					
AWSC Travel - Past Delegate					
Delegate International Travel					
Delegate - Equalized Expense				(\$2,527.68)	(\$2,527.68)
Miscellaneous Expense	(\$44.61)				(\$44.61)
Convention Advance 2022					
Convention Advance 2023					
Convention Advance 2024	(\$2,500.00)				(\$2,500.00)
Insurance	(\$2,248.00)				(\$2,248.00)
Alateen Expenses			(\$2,413.85)	(\$548.00)	(\$2,961.85)
Total Expenses	(\$8,560.65)	(\$1,738.66)	(\$2,530.01)	(\$5,989.06)	(\$18,818.38)
Transfer to Alateen	\$ (597.44)	\$ (890.90)	\$ (53.98)	\$ 548.00	(\$994.32)
ENDING BALANCE - AL-ANON	\$ 20,065.29	\$ 22,906.65	\$ 26,778.94	\$ 25,507.60	\$ 25,507.60
ENDING BLANCE - Alateen	\$ 8,580.64	\$ 9,471.54	\$ 9,525.52	\$ 8,977.52	\$ 8,977.52
TOTAL ENDING BALANCE	\$ 28,645.93	\$ 32,378.19	\$ 36,304.46	\$ 34,485.12	\$ 34,485.12