

**INCOME STATEMENT**

**AWSC**

	<b>2022</b>	<b>2023 Q1</b>
	<u>1/1/2022 - 12/31/2022</u>	<u>1/1/2023 - 3/31/2023</u>
<b>BEGINNING BALANCE- Al-Anon</b>	<b>\$23,383.88</b>	<b>\$25,817.09</b>
<b>Income</b>		
Group Contributions	\$ 9,017.10	\$ 2,477.85
Individual Contribution	\$ 180.00	
CMCC Refund	\$ 84.50	
District Contributions	\$ 1,048.71	
2022 Convention income	\$ 3,484.96	
2022 Convention seed to 2022 Convention (grp #63706)	\$ 2,500.00 \$ 100.00	
Alateen Contributions	\$ 2,060.90	\$ 597.44
Literature Sales	\$ 77.00	
<b>Total Income</b>	<b>\$ 18,553.17</b>	<b>\$ 2,477.85</b>
<b>Expenses</b>		
Delegate	(\$170.66)	
Alternate Delegate\Group Records	(\$643.14)	(\$57.08)
Chairman		(\$129.36)
Secretary		
Treasurer		(\$137.28)
Alateen Coordinator		
Alateen Process Person		
Alateen Representative		
Amias Background Check	(\$2,500.00)	
Archives	(\$1,826.43)	(\$88.60)
Archive Storage Rental	(\$2,687.10)	(\$264.00)
Public Outreach		
Website Coordinator	(\$1,877.00)	(\$89.76)
Literature Purchases		
Literature Coordinator		
Reflector Coordinator	(\$60.00)	
Alateen Conference Advance	(\$1,121.67)	(\$600.00)
Website Maintenance		(\$144.00)
Forum Coordinator	(\$1,082.60)	(\$11.00)
Rent for Assembly		(\$2,326.00)
Technology/Comm Coordinator	(\$190.86)	
Technology/Communications	(\$151.97)	(\$64.96)
Rent for AWSC	(\$714.00)	
AWSC Travel - District Reps	(\$756.00)	
AWSC Travel - Past Delegate	(\$277.63)	
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)
<b>Total Expenses</b>	<b>\$ (14,059.06)</b>	<b>(\$8,704.65)</b>
Transfer to Alateen	\$ (2,060.90)	
<b>ENDING BALANCE - AL-ANON</b>	<b>\$ 25,817.09</b>	<b>\$ 20,187.73</b>
<b>ALATEEN FUNDS</b>	<b>\$ 7,983.20</b>	<b>\$ 8,580.64</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$ 33,800.29</b>	<b>\$ 28,768.37</b>