

INCOME STATEMENT

AWSC

	2022 1/1/2022 - 12/31/2022	2023 Q1 1/1/2023 - 3/31/2023	2023 Q2 partial 4/1/2023 - 5/31/2023
BEGINNING BALANCE- AI-Anon	\$23,383.88	\$25,817.09	\$20,065.29
Income			
Group Contributions	\$ 9,017.10	\$ 2,808.85	\$ 2,081.55
Individual Contribution	\$ 180.00		
CMCC Refund	\$ 84.50		
District Contributions	\$ 1,048.71		
2022 Convention income	\$ 3,484.96		
2022 Convention seed	\$ 2,500.00		
to 2022 Convention (grp #63706)	\$ 100.00		
2023 Convention seed			\$ 1,554.97
Alateen Contributions	\$ 2,060.90	\$ 597.44	\$ 29.90
Literature Sales	\$ 77.00		
Total Income	\$ 18,553.17	\$ 3,406.29	\$ 3,666.42
Expenses			
Delegate	(\$1,826.43)		
Alternate Delegate\Group Records		(\$57.08)	
Chairman		(\$129.36)	
Secretary			
Treasurer		(\$137.28)	(\$63.00)
Alateen Coordinator	(\$643.14)		
Alateen Process Person	(\$170.66)		
Alateen Representative			
Amias Background Check	(\$714.00)		(\$424.31)
Archives		(\$88.60)	
Archive Storage Rental	(\$756.00)	(\$264.00)	
Public Outreach	(\$1,121.67)		
Website Coordinator	(\$151.94)	(\$89.76)	
Literature Purchases			
Literature Coordinator			
Reflector Coordinator			
Alateen Conference Advance		(\$600.00)	
Website Maintenance	(\$190.86)		
Forum Coordinator		(\$11.00)	(\$33.00)
Rent for Assembly	(\$1,082.60)	(\$2,326.00)	(\$73.00)
Technology/Comm Coordinator			
Technology/Communications	(\$277.63)	(\$64.96)	
Rent for AWSC			
AWSC Travel - District Reps			
AWSC Travel - Past Delegate			
Delegate International Travel			
Delegate - Equalized Expense	(\$2,687.10)		
Miscellaneous Expense	(\$60.00)	(\$44.61)	
Convention Advance 2022			
Convention Advance 2023	(\$2,500.00)		
Convention Advance 2024		(\$2,500.00)	
Insurance	(\$1,877.00)	(\$2,248.00)	
Total Expenses	(\$14,059.03)	(\$8,560.65)	(\$593.31)
Transfer to Alateen	\$ (2,060.90)	\$ (597.44)	\$ (29.90)
ENDING BALANCE - AL-ANON	<u>\$ 25,817.12</u>	<u>\$ 20,065.29</u>	<u>\$ 23,108.50</u>
ENDING BLANCE - Alateen	\$ 7,983.20	\$ 8,580.64	\$ 8,610.54
TOTAL ENDING BALANCE	<u>\$ 33,800.32</u>	<u>\$ 28,645.93</u>	<u>\$ 31,719.04</u>