

1/1/2014 thru
12/31/2014

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.
Budget vs. Revenue/Expenses Report**

REVENUE	RECEIPTS				EXPENSES			
	<u>Budget</u>	<u>Actual Receipts</u>	<u>Budget Balance</u>	<u>% Rcv'd</u>	<u>Budget</u>	<u>Actual Expenses</u>	<u>Budget Balance</u>	<u>% Used</u>
Contributions *	\$10,160	\$11,735.36	(\$1,575.36)	116%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	729.00	(29.00)	104%	-	-	-	n/a
Fall Assembly Drawing	1,000	603.00	397.00	60%	-	-	-	n/a
	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	142.57	57.43	71%	-	-	-	n/a
Spring Assembly Event	2,500	1,930.00	570.00	77%	\$2,500	\$ (2,055.68)	\$444.32	82%
Fall Assembly Event	6,500	3,626.00	2,874.00	56%	6,500	(3,582.86)	2,917.14	55%
State Convention	1,000	-	1,000.00	0%	1,000	-	1,000.00	0%
Literature	7,000	8,572.76	(1,572.76)	122%	6,000	(8,755.87)	(2,755.87)	146%
Subtotal	\$29,060	\$ 27,338.69	\$1,721.31	94%	\$16,000	\$ (14,394.41)	\$1,605.59	90%

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate	\$1,700	\$ (1,494.17)	\$205.83	88%			
	Alternate Delegate/Forum Coord.	900	(1,304.91)	(404.91)	145%			
	Chairperson	450	(401.18)	48.82	89%			
	Secretary	450	(511.17)	(61.17)	114%			
	Treasurer	450	(265.68)	184.32	59%			
	Past Delegates (4)	1,800	(1,791.42)	8.58	100%			
	AAPP	350	(279.20)	70.80	80%			
	Alateen Coordinator	450	(279.19)	170.81	62%			
	Archives Coordinator	350	(181.50)	168.50	52%			
	Assembly Coordinator	350	(211.62)	138.38	60%			
	Group Records Coordinator	350	(460.69)	(110.69)	132%			
	Literature Coordinator	750	(427.63)	322.37	57%			
	Public Outreach Coordinator	350	(409.70)	(59.70)	117%			
		-	-	-	n/a			
	Web Site Coordinator	350	(468.76)	(118.76)	134%			
	Room Reimbursements	-	-	-	n/a			
	Subtotal	\$9,050	\$ (8,486.82)	\$ 563.18	94%			

<u>Operations</u>								
Action Committees (4)	\$100	\$ -	\$100.00	0%				
Alateen Sponsor Background Check	1,000	(600.00)	400.00	60%				
AWSC Meetings (2)	200	(703.91)	(503.91)	352%				
Banking Service Fees	60	-	60.00	0%				
Bond Insurance	140	(137.00)	3.00	98%				
Delegate Equalized Expense	1,300	(1,493.00)	(193.00)	115%				
Equipment Repair/Replace	150	-	150.00	0%				
Non-Stock Corporation Fee	10	(35.00)	(25.00)	350%				
Office Supplies	550	(1,118.89)	(568.89)	203%				
	-	-	-	n/a				
Special Projects	400	-	400.00	0%				
Web Site Maintenance	100	(135.46)	(35.46)	135%				
Subtotal	\$4,010	\$ (4,223.26)	\$ (213.26)	105%				

Total Revenue/Expense	\$29,060	\$27,338.69	\$1,721.31	94%	\$29,060	(\$27,104.49)	\$1,955.51	93%
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MONEY TRANSFERS	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
Reserve Fund Allocation	\$0	\$ -	\$0.00	n/a
Equipment Fund Allocation**	300	(600.00)	-300.00	200%
Total Money Transfers	\$300	(\$600.00)	-\$300.00	200%

* Contributions include Group and Other Al-Anon contributions.

**\$300 of total is for 2013 allocation