

WIUPMI
2019 Financial Report

Convention Account Summary

2019 Starting Balance	\$5,050.01
Income from 2019 Convention	\$15,551.72
Expenses from 2019 Convention	\$14,324.44
Ending Balance	\$6,277.29
Seed Money for 2020	\$2,000.00
Surplus to be given to Area	\$4,277.29

Convention Account Details

Income

Hospitality	\$209.72
Raffle	\$1,781.00
Registration	\$13,490.00
Miscellaneous	\$71.00
Total Income	\$15,551.72

Expenses

AA	\$107.54
Alateen	\$0.00
Committee	\$554.27
Decorations	\$30.08
Entertainment	\$104.35
Facilities	\$8,737.88
Equipment	\$1,256.75
Food	\$7,481.13
Meals	\$7,218.33
Breaks	\$262.80
Greeters	\$0.00
Hospitality	\$411.17
Overhead	\$550.00
Program	\$302.44
Publicity	\$240.26
Registration	\$995.39
Speaker	\$2,291.06
Expenses	\$890.06
Room	\$1,401.00
Total Expenses	\$14,324.44

Midlake Account Summary

2019 Starting Balance	\$4,502.97
Income from 2019 Midlake	\$20,733.00
Expenses from 2019 Midlake	\$20,615.57
Ending Balance	\$4,620.40
Deposit for 2021 Midlake	\$500.00
Final Balance	\$4,120.40

Midlake Account Details

Income

Donations	\$673.00
Registration	\$20,060.00
Total Income	\$20,733.00

Expenses

Entertainment	\$345.00
Facilities	\$17,082.00
Hospitality	\$2,831.92
Overhead	\$38.25
Refunds	\$15.00
Registration	\$288.40
Speaker	\$15.00
Total Expenses	\$20,615.57

Working Fund Summary

2019 Starting Working Fund Balance	\$5,000.00
2019 Starting NCRDM Balance	\$1,920.00
2019 Total Starting Funds	\$6,920.00

Total Income 2019	\$42,261.07
Total Expenses 2019	\$42,944.04

2019 Ending Working Fund Balance	\$6,237.03
2019 Ending NCRDM Balance	\$0.00
2019 Total Ending Funds	\$6,237.03

Working Fund Details

Income

Area Operations	Cash in CD	\$7,051.83
Contributions	Group Contributions	\$9,347.29
Fall Assembly	Registrations	\$1,499.00
	Donations/Drawings	\$723.00
Literature	Sales	\$8,510.72
Midlake	Transfer from Midlake	\$941.66
NCRDM	Various	\$5,530.00
Reimbursements	Rooms & such	\$318.61
	From abundance	\$5,115.96
Spring Assembly	Registrations	\$2,191.00
	Donations/Drawings	\$1,032.00
Total Income		\$42,261.07

Working Fund Details

Expenses

Area Operations	Abundance	\$5,115.96
	Alateen Operations	\$238.25
	AWSC Meetings	\$820.20
	Delegate Equalized Expense	\$1,953.00
	Insurance	\$651.50
	Lois W	\$157.82
	Office Supplies	\$192.75
	Public Outreach	\$630.93
	Standing Committees	\$20.42
	Website Maintenance	\$325.87
Fall Assembly	Facilities	\$2,350.10
Literature	Purchases	\$9,643.60
NCRDM	Various	\$7,686.35
Officers & Coordinators	AAPP	\$78.05
	Alateen Coordinator	\$1,333.67
	Alternate Delegate	\$333.58
	Archives Coordinator	\$364.00
	Assembly Coordinator	\$229.32
	Convention Coordinator	\$129.65
	Delegate	\$338.53
	Group Records Coordinator	\$167.64
	Literature Coordinator	\$658.23
	Past Delegates	\$1,876.21
	Public Outreach Coordinator	\$522.62
	Rooms	\$4,278.00
	Secretary	\$171.27
	Treasurer	\$226.20
	Website Coordinator	\$219.32
Spring Assembly	Facilities	\$2,231.00
Total Expenses		\$42,944.04

Abundance Fund Summary

2019 Starting Abundance Fund \$15,277.72

Total Income in 2019 \$20.50

Total Expenses in 2019 \$5,115.96

2019 Ending Abundance Fund \$10,182.26

2020 Expected Abundance \$7,638.86

2019 Abundance Unspent \$2,543.40

Abundance Fund Details

Income

Interest	\$20.50
Total Income	\$20.50

Expenses

Projects	Microphone for remote meetings	\$106.92
	Webex for remote meetings	\$162.00
	Computer for secretary	\$643.65
	Public outreach projects	\$815.39
	Public outreach forum subscriptions	\$3,388.00
Total Expenses		\$5,115.96

Prudent Reserve

2019 Starting Prudent Reserve	\$21,150.00
Cash in CD	\$7,051.83
Interest	\$14.12
2019 Ending Prudent Reserve	\$14,112.29

2020 Approved Budget	\$31,250.00
Minus Assemblies & Literature	\$12,800.00
2020 Prudent Reserve Target	\$18,450.00

Literature

Starting literature value	\$6,935.31
Literature purchases	\$9,643.60
Literature sales	\$8,510.72
Ending literature value	\$8,592.60

2019 End of Year Balancing the Books

Ending Working Fund	\$6,237.03
Surplus from Convention	\$4,277.29
Total Working Fund	\$10,514.32
Transfer to Prudent Reserve	\$4,337.71
Remaining Working Fund	\$6,176.61
Desired Working Fund 2020	\$5,000
2019 Working Fund Excess	\$1,176.61

2019 End of Year Asset Summary

Convention Account	\$2,000.00
Midlake	\$4,120.40
Working Fund	\$5,000.00
2019 Working Fund Excess	\$1,176.61
2020 Abundance	\$7,638.86
2019 Unspent Abundance	\$2,543.40
Total Cash	\$22,479.27
Prudent Reserve (in CDs)	\$18,450.00
Literature Value	\$8,592.60
Total Assets	\$49,521.87

Note: According to Area procedures, the 2019 unspent abundance and the working fund excess will be donated to the WSO at the end of 2020 if the Area does not otherwise allocate those funds. This is done to prevent the Area from accumulating a further abundance.