

1/1/2013 thru
6/30/2013

Area 61 - Wisconsin Al-Anon/Alateen, Inc. Financial Report

MONEY HELD IN RESERVE (begin balance)			
NCRDM	\$1,733.95		
Midlake Fund	3,593.29		
TOTAL	\$5,327.24		

Contributions

Group Contributions	\$ 4,612.84		
Recovery Orgs	-	\$	4,612.84

Drawing/Fundraising

Spring Assembly	\$ 778.00		
Fall Assembly	-		
TEAM Event	-	778.00	

Interest Earned

Reserve Fund CD*	\$ 88.93		
Equipment Fund	0.37		
Checking Account	3.86	93.16	

Events & Literature

Spring Assembly	\$ 2,443.75		
Fall Assembly	-		
TEAM Event	-		
Literature	3,510.71	5,954.46	
TOTAL	\$ 11,438.46		

PROOF	
\$41,181.61	Beg. Balance
11,438.46	Curr. Receipts
52,620.07	
(12,112.11)	Curr. Expenses
\$40,507.96	
6,299.31	Literature Value
\$46,807.27	Total Assets

MONEY HELD IN RESERVE (ending balance)			
NCRDM	\$0.00		
Midlake Fund	3,593.88		
TOTAL	\$3,593.88		

BEGINNING BALANCE

Reserve Fund CD*	\$16,267.15		
Equipment Fund	858.00		
Checking Account**	24,056.46	41,181.61	
Prepaid in Prior Year		0.00	
TOTAL	\$41,181.61		

EXPENSES

Officers/Coordinators	\$ 3,261.58	\$ 3,261.58	
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Operations

Action Committees (4)	\$ 17.80		
Alateen Sp Bkgrd Ck	570.00		
AWSC Meetings (2)	56.35		
Banking Service Fees			
Bond Insurance	-		
Delegate Equalized Ex	-		
Equip. Repair/Replace	-		
Non-stock Corp Fee	-		
Office Supplies	998.04		
Reg'l Delegate's Mtg	-		
Special Projects	-		
Web Site Registration	100.00	1,742.19	

Events & Literature

Spring Assembly	\$ 1,977.40		
Fall Assembly	-		
TEAM Event	3,407.42		
Literature	1,723.52	7,108.34	
TOTAL	\$ 12,112.11		

CURRENT BALANCE

Reserve Fund CD*	16,356.08		
Equipment Fund	858.37		
Checking Account	\$23,293.51	40,507.96	
Literature Value		6,299.31	actual
TOTAL ASSETS	\$46,807.27		

* The purpose of our Reserve Fund is to set aside sufficient monies to ensure the continuation of Al-Anon's essential services in the event of a severe economic depression. The CD is compounded annually.

** Checking Account balance less NCRDM monies held.