

		2020	2019			2018				
		2020 AWSC Recommended Budget	2019 YTD (11.04.19)	2019 Assembly Approved Budget	2019 Difference (Budget v Actual)	YTD 12/31/2018	2018 Assembly Approved	2018 Difference (Budget v Actual)	Descriptions	Comments/misc notes
INCOME:										
Contributions:										
1	Assembly Collections	4,000.00	2,538.90	4,000.00	-1,461.10	4,607.77	3,600.00	1,007.77	7th Tradition, silent auction proceeds, donation can amounts	
2	Birthday Donations	250.00	161.00	130.00	31.00	107.00	1,300.00	-1,193.00	individual donations based on years in Al-Anon	2020 - Increase to \$250 based on YTD income
3	Butterfly Donations	100.00	50.00	100.00	-50.00	30.00	150.00	-120.00	Donation to the Area to offset printing/mailing costs	
4	Day In Al-Anon (DIA)	1,000.00	1,067.58	1,000.00	67.58	877.31	1,300.00	-422.69	includes seed money returned in line 22 below	2019 - Reduced from \$1,300 to \$1,000 - closer to actuals.
5	District Donations	3,700.00	1,686.54	3,700.00	-2,013.46	3,440.50	3,700.00	-259.50	donations from Colorado Area Districts	
6	Group Donations	25,000.00	13,926.25	20,000.00	-6,073.75	20,478.49	20,000.00	478.49	donations from Al-Anon Groups in Colorado	2020 - Based on \$75/group (\$30,000/284 groups = \$88/group)
	In Kind Donations (NEW)	0.00	593.98							2019 - Added on 05.28.19
7	Other Donations	400.00	539.26	400.00	139.26	305.00	400.00	-95.00	Miscellaneous individual donations	
	Total Contributions:	34,450.00	20,563.51	29,330.00	(8,766.49)	29,846.07	30,450.00	(603.93)		
Interest Income:										
8	Interest - CDs	30.00	384.12	30.00	354.12	108.02	30.00	78.02	interest earned on ample reserve funds (CDs)	
9	Other Interest - Savings & Other	2.00	6.13	2.00	4.13	4.54	2.00	2.54	primarily interest from savings account	
	Total Interest Income:	32.00	390.25	32.00	358.25	112.56	32.00	80.56		
Other Income:										
10	Weekend In Al-Anon (WIA)	0.00		7,200.00	-7,200.00	8,652.50	7,200.00	1,452.50	Facility deposit - Offset by expense (line 37)	2020 - Changed to show only net income
11	Literature Sales	0.00		0.00	0.00	3,800.00	3,000.00	800.00	Proceeds from Literature Sales.	2019 - Changed literature sales from \$750 to \$0 based on elimination of LDC at November
12	Literature - Sales Tax Collected	0.00	200.54	400.00	-199.46	519.72	800.00	-280.28	sales tax paid by those buying literature - offset by line 26 below	2018 Assembly and subsequent budget
	Total Other Income:	-	200.54	7,600.00	(7,399.46)	12,972.22	11,000.00	1,972.22		
	TOTAL INCOME:	\$ 34,482.00	\$ 21,154.30	\$ 36,962.00	\$ (15,807.70)	\$ 42,930.85	\$ 41,482.00	1,448.85		
EXPENSES:										
Thought Force/Task Force:										
13	Printing and Misc. Expenses	100.00		100.00	-100.00	0.00	100.00	-100.00	Printing for Thought/Task Forces & misc. supplies & expenses.	
13a	Unfunded travel expenses	0.00		100.00	-100.00	0.00	100.00	-100.00	Travel funding for otherwise unfunded service. Filled w funded when possible.	2020 - Moved to Assembly Expenses 43b
	Total for Thought/Task Force:	100.00	-	200.00	-200.00	-	200.00	-200.00		
Coordinators & Area Event Chairs:										
14	Area Alateen Process Person (AAPP)	75.00		75.00	-75.00	17.80	75.00	-57.20	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
15	Printing and Mailing	50.00		50.00	-50.00	76.59	50.00	26.59	Printing and mailing of material to AMIAS	
16	Alateen Coordinator	200.00	16.57	200.00	-183.43	41.17	130.00	-88.83	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	2019 - Changed 130 to 200; a new coordinator may utilize full 200
17	Archives Coordinator	75.00	34.00	75.00	-41.00	67.74	75.00	-7.26	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
18	Travel in Area	200.00		200.00	-200.00	186.52	200.00	-13.48	travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile	
19	Butterfly Coordinator	75.00		75.00	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
20	Postage	50.00		50.00	-50.00	5.41	200.00	-194.59	Butterfly mailing costs -on request	

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21		Printing	50.00		50.00	-50.00	1,204.69	1,500.00	-295.31	Butterfly printing costs - on request	
22		Day In Al-Anon (DIA) Seed Money	200.00	200.00	200.00	0.00	0.00	200.00	-200.00	costs related to planning DIA - returned with proceeds in line 4 above	
23		Literature Coordinator	75.00		100.00	-100.00	12.60	100.00	-87.40	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	2020 - Equal to Archives coord.
24		Travel in Area	200.00		500.00	-500.00	195.44	500.00	-304.56	Lit. Coord. travel/registrations for WIA, DIA & State Convention; mileage @ \$.14/mile	2020 - Equal to Archives coord.
25		Purchase of Literature					0.00			Cost of lit. purchase - shown on last page.	
26		Sales Tax Paid	0.00	175.88	400.00	-224.12	572.61	800.00	-227.39	actual sales tax paid - offset by line 12 above	2020 - No longer selling Literature; no sales tax expense/income
27		IT/Media Coordinator	75.00		75.00	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
28		Public Outreach Coordinator (POC)	75.00		75.00	-75.00	32.75	75.00	-42.25	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
29		POC Community Outreach	1,500.00		500.00	-500.00	500.00	500.00	0.00	Expenses related to Public Outreach to the community.	2020 - Increase to \$1,500 for outreach
30		Records Coordinator	75.00	8.96	75.00	-66.04	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
31		State Convention Chairperson	435.00		435.00	-435.00	92.41	325.00	-232.59	supplies, travel to non-assembly mtgs &, AA Convention planning meetings; misc. expenses; mileage @ \$.14/mile (Includes \$110 for translation costs)	2019 - Increased by \$110 for travel reimbursement for translator/s
32		Travel - Convention	300.00	116.72	300.00	-183.28	148.68	300.00	-151.32	Chair travel to St. Conv.&for St. Conv. incl. lodging & Full package registration; mileage @\$.14/mile (Assumes a shared room)	
33		Travel - Next Chair	200.00	130.00	200.00	-70.00	252.00	200.00	52.00	Next Chair travel to A.A. State Conv. Mtgs; mileage @\$.14/mile,(basic conv only registration) and lodging (Assumes a shared room)	
34		Travel - Future Liaison	0.00		25.00	-25.00	0.00	25.00	-25.00	Future Liaison travel to AA State Convention planning mtgs.; mileage @ \$.14/mile	2020 - Unused line
35		Weekend In Al-Anon Chairperson	75.00		75.00	-75.00	75.00	75.00	0.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
36		Weekend In Al-Anon Co-Chairperson	75.00		75.00	-75.00	48.44	75.00	-26.56	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
37		Weekend In Al-Anon (WIA) Facility Deposit	0.00		5,200.00	-5,200.00	7,565.50	5,200.00	2,365.50	Deposit to facility from Area Account.	2020 - Changed to Net Income in Row 10
38		Website Coordinator	75.00	0.00	75.00	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
39		Site & Domain Fees	300.00	468.10	300.00	168.10	185.51	300.00	-114.49	fees for site & domain name, some paid ev 3 yr	
		Total for Coordinators & Area Event Chairs	4,435.00	1,150.23	9,385.00	(8,234.77)	11,280.86	11,205.00	75.86		
		Assemblies:									
40		Assemblies - General Expenses	600.00	206.84	600.00	-393.16	1,299.30	600.00	699.30	line shared by GR Connection (\$300) and Assembly host. (\$300) for entire year.	
40a		Assemblies - Travel - Trustee Visit 1/panel	800.00		800.00	-800.00			0.00	Trustee visit once every three years	2020 - Trustee coming Spring 2020
41		Assemblies - Travel	13,500.00	8,975.54	8,125.00	850.54	8,253.05	11,475.00	-3,221.95	Travel for Coords. Officers, Past Delegates - ave. of 15 positions @ \$225X3 Assemblies (reimbursed for rcpts submitted); mileage @ \$.14/mile (adjusted by \$2,000 for travel expenses not used)	2020 - Average of 20 funded participants per Assembly @ \$225/Assembly 2019 - Adjusted by average of 15 and \$2,000 for travel expenses not used. 15X225X3=\$10,125-\$2,000=\$8,125

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42	Assemblies - Rent	1,500.00	1,000.00	1,500.00	-500.00	1,702.38	1,500.00	202.38	rent paid for Assembly meeting rooms, as needed; presently this is determined in cooperation with AA, post assembly	
43	Assemblies - Translator Travel	675.00	410.58	675.00	-264.42	176.00		176.00	travel expenses related to unfunded travel for translation services	
43a	Assemblies - UnfundedFinCom Budget Assembly Attendance	225.00		0.00	0.00	0.00	250.00	-250.00	Travel to Finance Cmte. mtgs. & Budget Assembly for Finance Cmte. members with no travel budget; @ \$.14/mile	
43b	Assembly - Unfunded travel expenses	225.00		0.00	0.00	0.00	100.00	-100.00	Travel funding for otherwise unfunded service. Filled w funded when possible.	
	Total for Assemblies:	17,525.00	10,592.96	11,700.00	-1,107.04	11,430.73	13,575.00	-2,144.27		
	Officers:									
44	Delegate	75.00		75.00	-75.00	0.00	75.00	-75.00	supplies & misc. expenses	
45	Travel in Area	600.00	390.20	600.00	-209.80	141.17	600.00	-458.83	travel/registrations for WIA, DIA & State Convention; non-assembly travel in Area related to the position of Delegate; mileage @ \$.14/mile	
46	Printing	200.00	137.05	200.00	-62.95	12.34	200.00	-187.66	printing of reports, etc.	
47	Alternate Delegate	75.00	22.89	75.00	-52.11	0.00	75.00	-75.00	supplies & misc. expenses	
48	Travel in Area	100.00		100.00	-100.00	99.60	100.00	-0.40	non-assembly travel in Area related to the position of Alternate Delegate; mileage @ \$.14/mile	
48a	Printing	100.00	128.81	100.00	28.81	96.40	100.00	-3.60	printing of reports, etc.	
49	Area Chairperson	75.00		75.00	-75.00	49.99	75.00	-25.01	supplies & misc. expenses	
50	Travel in Area	300.00		300.00	-300.00	8.79	300.00	-291.21	non-assembly travel in Area related to the position of Area Chair; mileage @ \$.14/mile	
51	Printing	200.00		200.00	-200.00	0.00	200.00	-200.00	printing for Assembly agendas, etc.	
52	Secretary	75.00		75.00	-75.00	19.60	75.00	-55.40	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
53	Postage	25.00		25.00	-25.00	0.00	25.00	-25.00	postage for mailing of Assembly minutes (majority of copies are now emailed)	
54	Printing	150.00		150.00	-150.00	0.00	150.00	-150.00	printing of Assembly minutes to be mailed or distributed at Assemblies	
					0.00			0.00		
55	Treasurer	75.00	38.80	75.00	-36.20	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
56	Printing	300.00	99.93	400.00	-300.07	200.00	400.00	-200.00	printing of financial reports for Assemblies, etc., CPA, or tax departments, and Area appeal letter	
56a	Postage	150.00	154.00	150.00	4.00	0.00	100.00	-100.00	56a added for 2017 broken out from line 56	
57	Bank Fees	80.00	20.00	80.00	-60.00	34.00	80.00	-46.00	purchase of checks, deposit slips etc. (returned checks in line 74 below)	
	Total for Officers:	2,580.00	991.68	2,680.00	(1,688.32)	661.89	2,630.00	(1,968.11)		
	Other Area Expenses:									
58	Insurance & Fees	1,550.00	1,427.00	1,550.00	-123.00	1,421.00	1,550.00	-129.00	Liability insurance, and Directors & Officers Insurance	
59	Background Checks for AMIAS	800.00	1,233.00	1,050.00	183.00	2,075.00	800.00	1,275.00	2020 - Changed back to 32 from 42. 2019 - Changed from 32 new checks to 42 new checks for 2019, based on recent demand	
60	Computer/Equipment Maint. - Parts & Repairs	300.00	0.00	300.00	-300.00	0.00	300.00	-300.00	computer and equipment repairs, parts.	

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61		Finance Committee Attendance	0.00		250.00	-250.00	0.00	250.00	-250.00		Travel to Finance Cmte. mtgs. & Budget Assembly for Finance Cmte. members with no travel budget; @ \$.14/mile	2020 - Move to 43a to include with other Assembly Expenses	
62		Area 5 Post Office Box Rentals	92.00	92.00	90.00	2.00	82.00	76.00	6.00		Area Post Office Box (1 for Panel 56).	2020 - Maintain 2019 budget	
63		Bulk Mailing Permits					0.00				post office fees for permits to mail Butterfly & Assembly minutes		
64		Rent for Archives	3,340.00	2,680.00	3,220.00	-540.00	2,850.00	3,100.00	-250.00		rent to Denver Service Center for use of Archives storage space and Internet access	2020 - +\$10/month 2019: 2x260 + 10x270 = 3,220 - change to it	
65		Storage of Sound Equipment	0.00		200.00	-200.00	0.00	200.00	-200.00		rent and Insurance for storage of sound equipment	Panel 59 - Not required Panel 56 - Not needed	
		SWRDM (SW Regional Delegates Mtg.):											
66		Badge Fees	80.00	80.00	100.00	-20.00	80.00	100.00	-20.00		Badge fees for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	2020 - Reduced to actuals.	
67		Registration	150.00	150.00	150.00	0.00	150.00	150.00	0.00		SWRDM registration fee for the Area		
68		Travel, Lodging & Meals	3,300.00	5,667.41	5,000.00	667.41	2,912.30	3,300.00	-387.70		Travel, lodging & meals for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	2020 - Returned to 2018 budget 2019 - Hawaii. Higher travel expense.	
69		Tax Preparation	475.00	475.00	475.00	0.00	475.00	475.00	0.00		fees paid to CPA for annual review & tax preparation	2020 - No increase	
		World Service Conference:											
70		Delegate Travel	425.00	616.83	300.00	316.83	0.00	300.00	-300.00		incidentals while Delegate is at WSC including additional meals & lodging, car rental, etc.		
71		Equalization Fund to WSO	1,953.00	1,953.00	2,443.00	-490.00	2,443.00	2,443.00	0.00		contribution to WSO for WSC to cover Delegate travel, meals & lodging. All Areas contribute to the equalization fund	From Delegate: Equalized Expense amount is \$1,289 and the actual cost is \$1,953.	
71a		Conference Summaries	160.00	150.00	160.00	-10.00	150.00	160.00	-10.00		Purchase 30 conference summaries @ \$5/copy + \$10 postage.		
72		Contribution to WSO	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	0.00		Area contribution to WSO to be paid by end of fiscal year	2019 - In light of our good cash flow and 50% plus in reserve added \$500	
73		Depreciation									depreciation expense incurred over time for purchase of equipment		
74		Bad Debt									allowance for returned checks		
75		Professional Fees	600.00	0.00	600.00	-600.00	0.00	10.00	-10.00		legal & other professional services (computer repairs in line 60 above)	2020 - Expense will be incurred in 2020 2019 - \$600 estimated cost for review of Alateen guidelines.	
76		Purchase of Equipment	600.00	855.43	600.00	255.43	103.74	1,000.00	-896.26		Purchase of needed equipment - Computers, software etc.	2020 - Keep at \$600. 2019 - Reduce from \$1,000 to \$600; two new computers (one we have, one we could buy).	
77		Past Delegate Travel to Non-Assembly Meetings	150.00	15.40	150.00	-134.60	0.00	150.00	-150.00		Past delegate travel to non-Assembly meetings (\$0.14/mi 200 mi 5 attendees)	2019 - New - requested by AWSC.	
78		Additional Expenses	0.00		0.00	0.00		0.00	0.00		Prior year expenses or other items not specified in budget; 99.45 reimbursement for translation person travel		
		Total for Other Area Expenses:	15,475.00	16,895.07	18,138.00	(1,242.93)	13,742.04	15,364.00	(1,621.96)				
		TOTAL Expense	40,115.00	29,629.94	42,103.00	(12,473.06)	37,115.52	42,974.00	(5,858.48)				
		Reconciliation Discrepancies											
		NET INCOME/EXPENSES:	(5,633.00)	(8,475.64)	(5,141.00)	(3,334.64)	5,815.33	(1,492.00)	7,307.33				