

The background features a light blue gradient with several realistic water droplets of various sizes scattered across the surface. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered on the page.

TREASURER REPORT

WINTER ASSEMBLY 2019

CONTRIBUTIONS

- 1) ENSURE GROUP NAME IS ON CHECK
 - 2) IF POSSIBLE, INCLUDE GROUP NUMBER AND DISTRICT
- * THERE ARE MANY GROUPS WITH THE SAME NAME AND I MAY NOT ALWAYS KNOW WHICH ONE IS THE RIGHT ONE.

ADDRESS TO SEND CONTRIBUTIONS TO:

COLORADO AFG
C/O GRETE MCBEE
10399 W FAIR AVE
UNIT D
LITTLETON, CO 80127

INCOME 2018 VS 2019

Al-Anon Family Groups of Colorado Area Assembly, Inc

PROFIT AND LOSS COMPARISON

January 1 - November 3, 2019

	TOTAL	
	JAN 1 - NOV 3, 2019	JAN 1 - NOV 3, 2018 (PY)
Income		
Assembly Donations	2,538.90	3,584.09
Birthday Donations	161.00	107.00
Butterfly Donations	50.00	30.00
Day In Al-Anon	1,067.58	877.31
District Donations	1,686.54	2,866.50
Group Donations	13,926.25	15,915.38
In Kind Donations	593.98	
Interest Income		
CD	384.12	106.66
Other Interest - Savings	6.13	3.79
Total Interest Income	390.25	110.45
Other Donations	539.26	205.00
Other Income		
Sales tax recieved	200.54	286.16
Total Other Income	200.54	286.16
Total Income	\$21,154.30	\$23,981.89
GROSS PROFIT	\$21,154.30	\$23,981.89

EXPENSES 2018 VS 2019

Expenses		
Assemblies		
Assemblies Deposit (deleted)		0.00
General Expenses	206.84	1,299.30
Rent	1,000.00	950.00
Translator Travel	410.58	176.00
Travel to Assemblies	8,975.54	5,734.23
Total Assemblies	10,592.96	8,159.53
Coordinators		
Alateen Coordinator	16.57	41.17
Archives Coordinator	34.00	
Travel in Area		186.52
Total Archives Coordinator	34.00	186.52
Area Alateen Process Person		
Printing and Mailing Expenses		76.59
		17.80
Total Area Alateen Process Person		94.39
Day in Al-Anon Seed Money	200.00	
Literature Coordinator		12.60
Sales tax paid	175.88	367.61
Travel in Area		25.00
Total Literature Coordinator	175.88	405.21
Public Outreach Coordinator		11.20
POC Community Outreach		440.25

EXPENSES 2018 VS 2019

Secretary		19.60
Treasurer	38.80	
Bank Fees	20.00	32.00
Postage	154.00	
Printing	99.93	200.00
Total Treasurer	312.73	232.00
Total Officers	991.68	251.60
Other Area Expenses		
Contribution to WSO	1,500.00	1,000.00
Insurance and Fees	1,427.00	1,421.00
Past Delegate Travel	15.40	
Post Office Box Rental	92.00	82.00
Professional Fees		
Accountant and Tax Preparation	475.00	475.00
Background Checks	1,233.00	2,050.00
Total Professional Fees	1,708.00	2,525.00
Purchase of equipment	855.43	103.74
Rent for Archives	2,680.00	2,590.00
SW Regional Delegates Meeting		
Badge Fees	80.00	80.00
Registration	150.00	150.00
Travel, Lodging and Meals	5,667.41	2,578.72
Total SW Regional Delegates Meeting	5,897.41	2,808.72
World Service Conference	616.83	
Conference Summaries	150.00	150.00

EXPENSES 2018 VS 2019

	TOTAL	
	JAN 1 - NOV 3, 2019	JAN 1 - NOV 3, 2018 (PY)
Equalization Fund to WSO	1,953.00	2,443.00
Total World Service Conference	2,719.83	2,593.00
Total Other Area Expenses	16,895.07	13,123.46
Total Expenses	\$29,629.94	\$30,820.36
NET OPERATING INCOME	\$ -8,475.64	\$ -6,838.47
Other Expenses		
Reconciliation Discrepancies-1	20.00	
Total Other Expenses	\$20.00	\$0.00
NET OTHER INCOME	\$ -20.00	\$0.00
NET INCOME	\$ -8,495.64	\$ -6,838.47

SAMPLE EXPENSE REPORT

NAME: Grete McBee

Please mail check to: 10399 W Fair Ave Unit D

POSITION: Treasurer

Littleton, CO 80127

DATE	TRAVEL	MILES	ROOM	MEALS	PHONE	COPIES	OTHER	PURPOSE	TOTAL
11/8/2019		20						to assembly	2.80
11/8/2019				18.35				Dinner	18.35
11/9/2019				8.98				Breakfast	8.98
11/9/2019				12.31				Lunch	12.31
11/9/2019				19.11				Dinner	19.11
11/10/2019				7.99				Breakfast	7.99
11/10/2019			175					2 nights	175.00
11/10/2019		20						from assembly	2.80

NOTE



PLEASE ATTACH ALL RECEIPTS TO BACK OF FORM

(*Staple to top left corner*)

Mileage is reimbursed at **\$0.14 per**

TOTAL to be Paid: 247.34

Date: _____

Check No.: _____

TOTAL PAID: \$