

		2021		2020			Descriptions	Comments/misc notes
		2021 Budget Prep	2021 Difference (Budget v Actual)	2020 YTD (11.02.20)	2020 Assembly Approved Budget	2020 Difference (Budget v Actual)		
<b>INCOME:</b>								
<b>Contributions:</b>								
1	Assembly Collections	4,000.00	-4,000.00	435.00	4,000.00	-3,565.00	7th Tradition, silent auction proceeds, donation can amounts	
2	Birthday Donations	250.00	-250.00	90.00	250.00	-160.00	individual donations based on years in AI-Anon	2020 - Increase to \$250 based on YTD income
3	Butterfly Donations	100.00	-100.00	10.00	100.00	-90.00	Donation to the Area to offset printing/ mailing costs	
4	Day In AI-Anon (DIA)	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	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	-3,700.00	4,153.85	3,700.00	453.85	donations from Colorado Area Districts	
6	Group Donations	25,000.00	-25,000.00	17,728.51	25,000.00	-7,271.49	donations from AI-Anon Groups in Colorado	2020 - Based on \$75/group (\$30,000/284 groups = \$88/group) 2019 - Added on 05.28.19
	In Kind Donations (NEW)	0.00		0.00	0.00			
7	Other Donations	400.00	-400.00	1,383.54	400.00	983.54	Miscellaneous individual donations	
	<b>Total Contributions:</b>	<b>34,450.00</b>	<b>(34,450.00)</b>	<b>23,800.90</b>	<b>34,450.00</b>	<b>(10,649.10)</b>		
<b>Interest Income:</b>								
8	Interest - CDs	30.00	-30.00	212.21	30.00	182.21	interest earned on ample reserve funds (CDs)	
9	Other Interest - Savings & Othe	2.00	-2.00	0.68	2.00	-1.32	primarily interest from savings account	
	<b>Total Interest Income:</b>	<b>32.00</b>	<b>(32.00)</b>	<b>212.89</b>	<b>32.00</b>	<b>180.89</b>		
<b>Other Income:</b>								
10	Weekend In AI-Anon (WIA)	0.00	0.00	150.00	0.00	150.00	Facility deposit - Offset by expense (line 37)	2020 - Changed to show only net income
11	Literature Sales	0.00	0.00		0.00	0.00	Proceeds from Literature Sales.	2019 - Changed literature sales from \$750 to \$0 based on
12	Literature - Sales Tax Collected	0.00	0.00	0.00	0.00	0.00	sales tax paid by those buying literature - offset by line 26 below	elimination of LDC at November 2018 Assembly and subsequent budget amendment votate at 2019 Spring Assembly.
	<b>Total Other Income:</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>		
<b>TOTAL INCOME:</b>		<b>\$ 34,482.00</b>	<b>\$ (34,482.00)</b>	<b>\$ 24,163.79</b>	<b>\$ 34,482.00</b>	<b>\$ (10,318.21)</b>		
<b>EXPENSES:</b>								
<b>Thought Force/Task Force:</b>								
13	Printing and Misc. Expenses	100.00	-100.00		100.00	-100.00	Printing for Thought/Task Forces & misc. supplies & expenses.	
13a	Unfunded travel expenses	0.00	0.00		0.00	0.00	Travel funding for otherwise unfunded service. Filled w funded when possible.	2020 - Moved to Assembly Expenses 43b
	<b>Total for Thought/Task Fo</b>	<b>100.00</b>	<b>(100.00)</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>		
<b>Coordinators &amp; Area Event Chairs:</b>								
14	Area Alateen Process Person (AA	75.00	-75.00		75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
15	Printing and Mailing	50.00	-50.00		50.00	-50.00	Printing and mailing of material to AMIAS	
16	Alateen Coordinator	200.00	-200.00	0.00	200.00	-200.00	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	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
18	Archives Coord - Travel in Area	675.00	-675.00		200.00	-200.00	travel /registration for WIA and/or DIA and/or State Convention; mileage @ \$.14/mile	

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19	Butterfly Coordinator	75.00	-75.00		75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
20	Postage	50.00	-50.00		50.00	-50.00	Butterfly mailing costs -on request	
21	Printing	50.00	-50.00		50.00	-50.00	Butterfly printing costs - on request	
22	Day In Al-Anon (DIA) Seed Money	200.00	-200.00	0.00	200.00	-200.00	costs related to planning DIA - returned with proceeds in line 4 above	
23	Literature / Forum Coordinator	75.00	-75.00		75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	2021 - Amended to Literature/Forum Coord per Assy vote
24	Travel in Area	200.00	-200.00		200.00	-200.00	Lit. Coord. travel/registrations for WIA, DIA & State Convention; mileage @ \$.14/mile	2020 - Equal to Archives coord.
25	Literature Coord - Purchase of L	500.00					Cost of lit. one-time purchase - shown on last page.	2021 - Budget for initial purchase of Literature for display. Re-evaluate ongoing expense annually.
26	Sales Tax Paid	0.00	0.00	77.45	0.00	77.45	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	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
28	Public Outreach Coordinator (POC)	75.00	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
29	POC Community Outreach	1,500.00	-1,500.00	1,500.00	1,500.00	0.00	Expenses related to Public Outreach to the community.	2020 - Increase to \$1,500 for outreach
30	Records Coordinator	75.00	-75.00	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	0.00	435.00	-435.00	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	-300.00	0.00	300.00	-300.00	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	-200.00	0.00	200.00	-200.00	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	0.00	0.00	0.00	0.00	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	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
36	Weekend In Al-Anon Co-Chairp	75.00	-75.00		75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
37	Weekend In Al-Anon (WIA) Fac	0.00	0.00		0.00	0.00	Deposit to facility from Area Account.	2020 - Changed to Net Income in Row 10
38	Website Coordinator	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	-300.00	0.00	300.00	-300.00	fees for site & domain name, some paid ev 3 yr	
	<b>Total for Coordinators &amp; A</b>	<b>5,410.00</b>	<b>(5,410.00)</b>	<b>1,577.45</b>	<b>4,435.00</b>	<b>(2,857.55)</b>		

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<b>Assemblies:</b>								
40	Assemblies - General Expenses	600.00	-600.00	1,239.46	600.00	639.46	line shared by GR Connection (\$300) and Assembly host. (\$300) for entire year.	
40a	Assemblies - Travel - Trustee V	800.00	-800.00	-437.61	800.00	-1,237.61	Trustee visit once every three years	2021 - No visit in 2020; re-requested for 2021 2020 - Trustee coming Spring 2020
41	Assemblies - Travel	13,500.00	-13,500.00	0.00	13,500.00	-13,500.00	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
42	Assemblies - Rent	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	rent paid for Assembly meeting rooms, as needed; presently this is determined in cooperation with AA, post assembly	
43	Assemblies - Translator Travel	675.00	-675.00	0.00	675.00	-675.00	travel expenses related to unfunded travel for translation services	
43a	Assemblies - Unfunded FinCom Budget Assembly Attendance	225.00	-225.00		225.00	-225.00	Travel to Finance Cmte. mtgs. & Budget Assembly for Finance Cmte. members with no travel budget; @ \$.14/mile	2020 - Move from 61 to 43a to include with other Assembly Expenses; Reduce from \$250 to \$225.
43b	Assembly - Unfunded travel exp	225.00	-225.00		225.00	-225.00	Travel funding for otherwise unfunded service. Filled w funded when possible.	2020 - Move from 13a to 43b to include with other Assembly Expenses
<b>Total for Assemblies:</b>		<b>17,525.00</b>	<b>-17,075.00</b>	<b>801.85</b>	<b>17,525.00</b>	<b>-16,273.15</b>		
<b>Officers:</b>								
44	Delegate	75.00	-75.00		75.00	-75.00	supplies & misc. expenses	
45	Travel in Area	600.00	-600.00	0.00	600.00	-600.00	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	-200.00	0.00	200.00	-200.00	printing of reports, etc.	
47	Alternate Delegate	75.00	-75.00	0.00	75.00	-75.00	supplies & misc. expenses	
48	Travel in Area	100.00	-100.00	0.00	100.00	-100.00	non-assembly travel in Area related to the position of Alternate Delegate; mileage @ \$.14/mile	
48a	Printing	100.00	-100.00	0.00	100.00	-100.00	printing of reports, etc.	
49	Area Chairperson	75.00	-75.00		75.00	-75.00	supplies & misc. expenses	
50	Travel in Area	300.00	-300.00		300.00	-300.00	non-assembly travel in Area related to the position of Area Chair; mileage @ \$.14/mile	
51	Printing	200.00	-200.00		200.00	-200.00	printing for Assembly agendas, etc.	
52	Secretary	75.00	-75.00		75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
53	Postage	25.00	-25.00		25.00	-25.00	postage for mailing of Assembly minutes (majority of copies are now emailed)	
54	Printing	150.00	-150.00		150.00	-150.00	printing of Assembly minutes to be mailed or distributed at Assemblies	
			0.00			0.00		
55	Treasurer	75.00	-75.00	0.00	75.00	-75.00	supplies, travel to non-assembly mtgs. & misc. expenses; mileage @ \$.14/mile	
56	Printing	300.00	-300.00	118.57	300.00	-181.43	printing of financial reports for Assemblies, etc., CPA, or tax departments, and Area appeal letter	

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56a	Postage	150.00	-150.00	152.85	150.00	2.85	56a added for 2017 broken out from line 56	2019 - Increase \$50 to \$150 to support appeal letter that goes out in October ish.
57	Bank Fees	80.00	-80.00	70.00	80.00	-10.00	purchase of checks, deposit slips etc. (returned checks in line 74 below)	
<b>Total for Officers:</b>		<b>2,580.00</b>	<b>(2,580.00)</b>	<b>341.42</b>	<b>2,580.00</b>	<b>(2,238.58)</b>		
<b>Other Area Expenses:</b>								
58	Insurance & Fees	1,550.00	-1,550.00	333.00	1,550.00	-1,217.00	Liability insurance, and Directors & Officers Insurance	
59	Background Checks for AMIAS	800.00	-800.00	475.00	800.00	-325.00	Ave. of 42 NEW background checks for new AMIAS @ \$25 each	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. - Part	150.00	-150.00	0.00	300.00	-300.00	computer and equipment repairs, parts.	2021 - Reduce from \$300 to \$150 per coord request
61	Finance Committee Attendance	0.00	0.00		0.00	0.00	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	106.00	-106.00	106.00	92.00	14.00	Area Post Office Box (1 for Panel 56).	2021 - Updated to 2020 actuals. 2020 - Maintain 2019 budget
63	Bulk Mailing Permits						post office fees for permits to mail Butterfly & Assembly minutes	
64	Rent for Archives	3,652.00	-3,652.00	2,974.00	3,340.00	-366.00	rent to Denver Service Center for use of Archives storage space and Internet access	2021 = +\$10/month (includes \$16 addl CAMS/month) 2020 = +\$10/month 2019: 2x260 + 10x270 = 3,220 - change to it
65	Storage of Sound Equipment	0.00	0.00		0.00	0.00	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	40.00	80.00	-40.00	Badge fees for Delegate, Immediate Past Delegate, Alternate Delegate and Chair.	2020 - Reduced to actuals.
67	Registration	150.00	-150.00	150.00	150.00	0.00	SWRDM registration fee for the Area	
68	Travel, Lodging & Meals	3,300.00	-3,300.00	2,039.41	3,300.00	-1,260.59	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	475.00	0.00	fees paid to CPA for annual review & tax preparation	2021 - No increase; however, Tax Accountant is retiring in 2 to 3y. Rate could increase. 2020 - No increase
World Service Conference:								
70	Delegate Travel	425.00	-425.00	0.00	425.00	-425.00	incidentals while Delegate is at WSC including additional meals & lodging, car rental, etc.	
71	Equalization Fund to WSO	2,381.81	-2,381.81	0.00	1,953.00	-1,953.00	contribution to WSO for WSC to cover Delegate travel, meals & lodging. All Areas contribute to the equalization fund	2021 - Updated for 2021 from WSO. From Delegate: Equalized Expense amount is \$1,289 and the actual cost is \$1,953.
71a	Conference Summaries	160.00	-160.00	0.00	160.00	-160.00	Purchase 30 conference summaries @ \$5/copy + \$10 postage.	

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72	Contribution to WSO	1,500.00	-1,500.00	8,906.00	1,500.00	7,406.00	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	-600.00	0.00	600.00	-600.00	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 & Softw	2,000.00	-2,000.00	102.99	600.00	-497.01	<b>Purchase of needed equipment</b> - Computers, software etc.	2021 - Increase from \$600 to \$1,000 for computer equipment replacement (\$600 for computers plus cushion). Added Area Zoom account & renamed item to include software in the row title. Software was already in the description. 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-As	150.00	-150.00	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	Prior year expenses or other items not specified in budget; 99.45 reimbursement for translation person travel	
	<b>Total for Other Area Expe</b>	<b>17,479.81</b>	<b>(17,479.81)</b>	<b>15,601.40</b>	<b>15,475.00</b>	<b>126.40</b>		
	<b>TOTAL Expense</b>	<b>43,094.81</b>	<b>(43,094.81)</b>	<b>18,322.12</b>	<b>40,115.00</b>	<b>(21,792.88)</b>		
	<b>NET INCOME/EXPENSES:</b>	<b>(8,612.81)</b>	<b>8,612.81</b>	<b>5,841.67</b>	<b>(5,633.00)</b>	<b>11,474.67</b>		