

Winter Assembly 2025 - Treasurer Report

Friendly Reminders:

- **DONATIONS**
 - **make checks payable to Colorado AFG**
 - Include **Group WSO ID# and Group Name or District #** in the memo section of the check.
 - **My mailing address is on the Colorado Area Website on the second page, at the bottom on the financial reports I just handed out.**
- **EXPENSE REPORTS (officers, coordinators, event chairs and past delegates)**
 - **Please submit expense reports within 30 days by e-mail to treasurer@al-anon-co.org and include copies of receipts for reimbursement. Submit expenses for yourself only. If you share a room and/or meals with someone else, please work that out between the two of you prior to submitting your report.**
 - **Expense reports are available at <https://al-anon-co.org/treasurer/>**
 - **I have blank expense reports and the checkbook. If you would like to submit for reimbursement on Sunday, I can issue you a check at that time**
 - **The reimbursement amount per Assembly is \$325 for officers, coordinators and past delegates.**

Reports:

- Balance Sheet shows the current balance in all of our accounts (checking accounts, savings accounts and CDs) \$73,915.26
 - The 1st Bank Checking is our primary account, operating funds.
- Profit and Loss Report (Income and Expenses)
 - Total Income/Donations thus far this year \$39,831.16
 - Total Expenses \$32,581.81
 - Net Income \$7,249.35
- We have exceeded the 2025 budgeted donation amounts for Districts and Groups...thank you all for your generous donations.
- In the spirit of gratitude and abundance we encourage your districts, groups and individual members to continue to support the work of the Al-Anon Family Groups of Colorado through your group's Seventh Tradition donations and individual member's personal donations to the Area. Keep in mind that Group Donations and personal donations are the Colorado Area's greatest source of income, representing over 70 percent of our annual income.

Pass the Basket – 7th Tradition

I will report the results of the 7th Tradition and the Silent Auction on Sunday morning.

Please make checks payable to: **Colorado AFG**

Mailing Address:

Colorado AFG

c/o Janice Z.

2606 E. 148th Drive

Thornton, CO 80602

Include **Group WSO ID# and Group Name** in the memo section of the check.

Contact Janice Z. at treasurer@al-anon-co.org

Balance Sheet

Al-Anon Family Groups of Colorado Area Assembly, Inc

As of November 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1st Bank Checking	30,706.47
1st Bank Savings	16,199.26
1STBANK - WIA ACCOUNT	1,020.00
Certificates of Deposit	\$25,989.53
Total for Bank Accounts	\$73,915.26

Profit and Loss

Al-Anon Family Groups of Colorado Area Assembly, Inc

January 1-November 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Assembly Donations	2,959.00
Birthday Donations	170.00
Day In Al-Anon	1,055.13
District Donations	\$5,612.11
Group Donations	\$27,574.57
In Kind Donations	219.35
Interest Income	\$523.80
Other Donations	844.00
WIA income	873.20
Total for Income	\$39,831.16
Gross Profit	
\$39,831.16	
Expenses	
Assemblies	
General Expenses	112.67
In Kind Expense	219.35
Rent	1,400.00
Translator Travel	343.97
Travel to Assemblies	10,198.10
Total for Assemblies	\$12,274.09
Coordinators	
Alateen Coordinator	97.50
Archives Coordinator	
Travel in Area	346.04
Total for Archives Coordinator	\$346.04
Day in Al-Anon Seed Money	200.00
State Convention Chairperson	\$73.19
Travel - Convention	584.98
Total for State Convention Chairperson	\$658.17
Website Coordinator	
Site and Domain Fees	246.32
Total for Website Coordinator	\$246.32
Total for Coordinators	\$1,548.03

Officers	
Delegate	
Travel in Area	345.00
Total for Delegate	\$345.00
In Kind Expense	0.00
<hr/>	
DISTRIBUTION ACCOUNT	TOTAL
<hr/>	
Treasurer	\$39.60
Bank Fees	20.00
Postage	72.75
Printing	31.48
Total for Treasurer	\$163.83
Total for Officers	\$508.83
Other Area Expenses	
Insurance and Fees	3,126.15
Post Office Box Rental	192.00
Professional Fees	
Background Checks	750.00
Total for Professional Fees	\$750.00
Purchase of Equipment/Software	2,217.59
Rent for Archives	4,432.00
SW Regional Delegates Meeting	
Area Registration	250.00
Badge Fees	240.00
Past Delegate/Past Trustee SWRDM Travel	2,174.78
Travel, Lodging and Meals	1,500.24
Total for SW Regional Delegates Meeting	\$4,165.02
World Service Conference	
Conference Summaries	14.05
Delegate Travel	354.05
Equalization Fund to WSO	3,000.00
Total for World Service Conference	\$3,368.10
Total for Other Area Expenses	\$18,250.86
Total for Expenses	\$32,581.81
Net Operating Income	\$7,249.35
Net Other Income	
Net Income	\$7,249.35

Please mail Colorado Area Donations to:

AFG of Colorado
c/o Janice Zamora
2606 E. 148th Drive
Thornton, CO 80602

Make checks payable to AFG of Colorado

Include WSO ID# and Group Name in the memo section of the check.