

The background is a gradient of dark blue and purple. On the left side, there are several concentric circular patterns. One large circle has a scale around its perimeter with numbers ranging from 140 to 260 in increments of 10. There are also smaller circles and arcs, some with arrows indicating a clockwise direction. The overall aesthetic is technical and modern.

TREASURERS REPORT SUMMER ASSEMBLY 2019

Profit and Loss Statement comparing 2018 and 2019 (pg1)

28 PM
16/19
crual Basis

Al-Anon Family Groups of Colorado Area Assembly, Inc Profit & Loss Prev Year Comparison January 1 through July 16, 2019

	Jan 1 - Jul 16, 19	Jan 1 - Jul 16, 18
Ordinary Income/Expense		
Income		
Assembly Donations	1,108.00	1,321.75
Birthday Donations	48.00	73.00
Butterfly Donations	20.00	30.00
Day In Al-Anon	1,067.58	877.31
District Donations		
District 02	280.00	0.00
District 03	55.00	42.50
District 07	100.00	150.00
District 08	0.00	400.00
District 09	60.00	0.00
District 11	330.00	0.00
District 15	75.00	150.00
District 16	125.00	0.00
District 20	0.00	415.00
District 22	0.00	125.00
Total District Donations	1,025.00	1,282.50
Group Donations		
District 01	57.66	0.00
District 02	585.23	1,120.51
District 03	105.71	99.56
District 04	689.11	811.32
District 05	387.71	78.31
District 06	74.00	271.39
District 07	140.00	110.00
District 08	412.20	1,161.94
District 09	371.86	434.13
District 10	0.00	110.00
District 11	190.55	331.70
District 12	612.47	507.79
District 13	842.97	1,309.77
District 14	0.00	388.99
District 15	655.62	1,025.55
District 16	437.47	919.16
District 20	868.33	466.79
District 21	118.51	291.00
District 22	0.00	86.00
District 23	15.00	45.00
District 24	100.00	511.84
Group Donations - Other	0.00	63.00
Total Group Donations	6,664.40	10,143.75
In Kind Donations	350.21	0.00
Interest Income		
CD	0.00	48.31
Other Interest - Savings	0.00	1.66
Total Interest Income	0.00	49.97
Other Donations	312.89	30.00
Other Income		
Sales tax recieved	200.54	66.94
Total Other Income	200.54	66.94
Total Income	10,796.62	13,875.22
Gross Profit	10,796.62	13,875.22
Expense		
Assemblies	0.00	600.00
Assemblies Deposit	49.09	14.00
General Expenses	500.00	350.00
Rent	0.00	76.00
Translator Travel	4,455.62	2,499.51
Travel to Assemblies		
Total Assemblies	5,004.71	3,539.51
Coordinators		

Profit and Loss Statement comparing 2018 and 2019 (pg2)

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Accrual Basis

Al-Anon Family Groups of Colorado Area Assembly, Inc Profit & Loss Prev Year Comparison January 1 through July 16, 2019

	Jan 1 - Jul 16, 19	Jan 1 - Jul 16, 18
Alateen Coordinator	16.57	0.00
Archives Coordinator	34.00	0.00
Day in Al-Anon Seed Money	200.00	0.00
Literature Coordinator		
Sales tax paid	175.88	157.44
Total Literature Coordinator	175.88	157.44
Public Outreach Coordinator		
POC Community Outreach	0.00	300.25
Public Outreach Coordinator - Other	0.00	11.20
Total Public Outreach Coordinator	0.00	311.45
State Convention Chairperson		
Travel - Next Chair	130.00	0.00
Total State Convention Chairperson	130.00	0.00
Website Coordinator		
Site and Domain Fees	468.10	0.00
Total Website Coordinator	468.10	0.00
Weekend In Al-Anon Chairperson		
Weekend In Al-Anon Deposit	0.00	7,565.50
Total Weekend In Al-Anon Chairperson	0.00	7,565.50
Total Coordinators	1,024.55	8,034.39
Officers		
Treasurer		
Bank Fees	12.00	24.00
Treasurer - Other	16.68	0.00
Total Treasurer	28.68	24.00
Total Officers	28.68	24.00
Other Area Expenses		
Insurance and Fees	1,000.00	1,000.00
Post Office Box Rental	0.00	82.00
Professional Fees		
Background Checks	400.00	1,675.00
Total Professional Fees	400.00	1,675.00
Rent for Archives	1,600.00	1,550.00
SW Regional Delegates Meeting		
Badge Fees	120.00	80.00
Registration	150.00	150.00
Travel, Lodging and Meals	5,627.41	2,578.72
Total SW Regional Delegates Meeting	5,897.41	2,808.72
Total Other Area Expenses	8,897.41	7,115.72
Total Expense	14,955.35	18,713.62
Net Ordinary Income	-4,158.73	-4,838.40
Net Income	-4,158.73	-4,838.40

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Accrual Basis

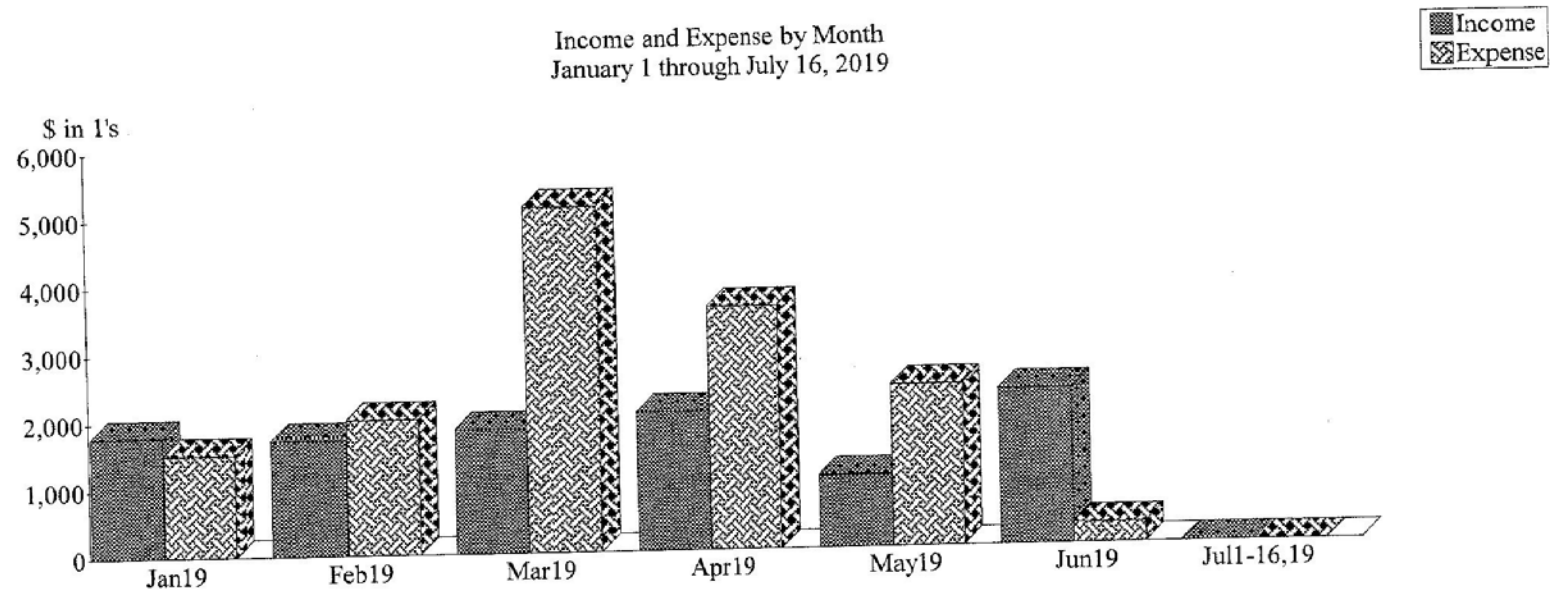
AI-Anon Family Groups of Colorado Area Assembly, Inc
Balance Sheet
As of July 16, 2019

	Jul 16, 19
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	12,089.20
1st Bank Savings	5,689.07
Certificates of Deposit	
CD #2-0336	8,623.36
CD #3-0212	8,080.58
CD #5-1219	7,550.41
CD #7-1391	7,973.98
CD #8-6593	5,767.50
Total Certificates of Deposit	37,995.83
Total Checking/Savings	55,774.10
Total Current Assets	55,774.10
Fixed Assets	
Accumulated Depreciation	-13,635.81
Office Equipment	13,824.06
Total Fixed Assets	188.25
Other Assets	
Literature Account	1,222.36
Tape Library	600.00
WIA Account	200.18
Total Other Assets	2,022.54
TOTAL ASSETS	57,984.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales tax payable	61.00
Total Other Current Liabilities	61.00
Total Current Liabilities	61.00
Total Liabilities	61.00
Equity	
Opening Bal Equity	62,598.65
Unrestricted Net Assets	-516.03
Net Income	-4,158.73
Total Equity	57,923.89
TOTAL LIABILITIES & EQUITY	57,984.89

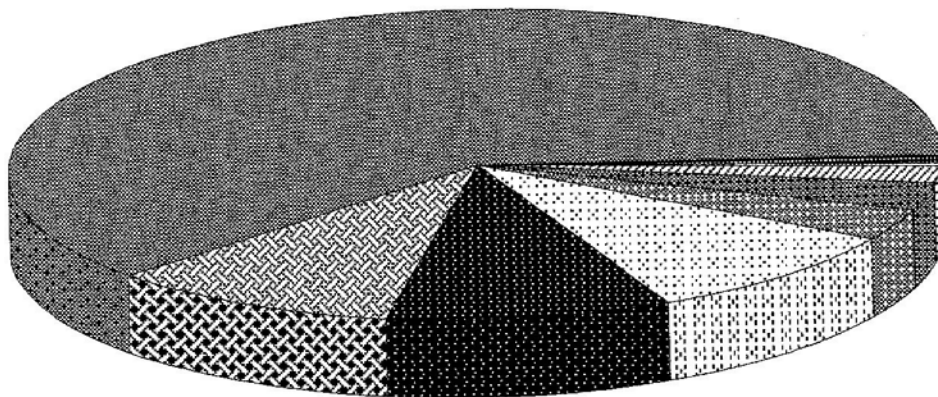
Balance Sheet
comparing
Assets
and Liabilities

Income Summary

Income and Expense by Month
January 1 through July 16, 2019



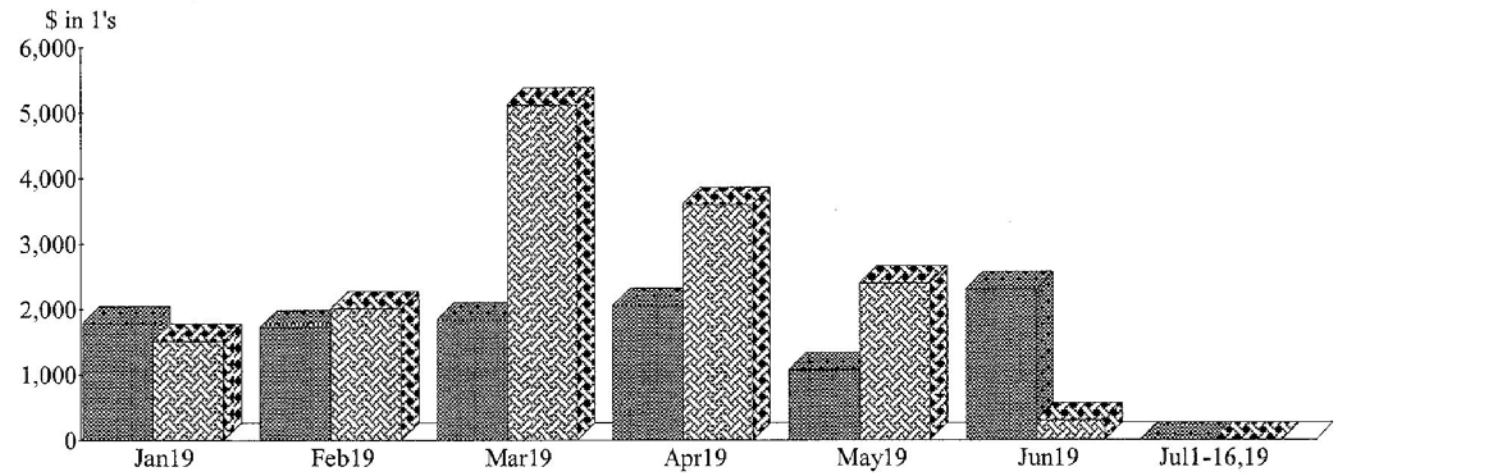
Income Summary
January 1 through July 16, 2019



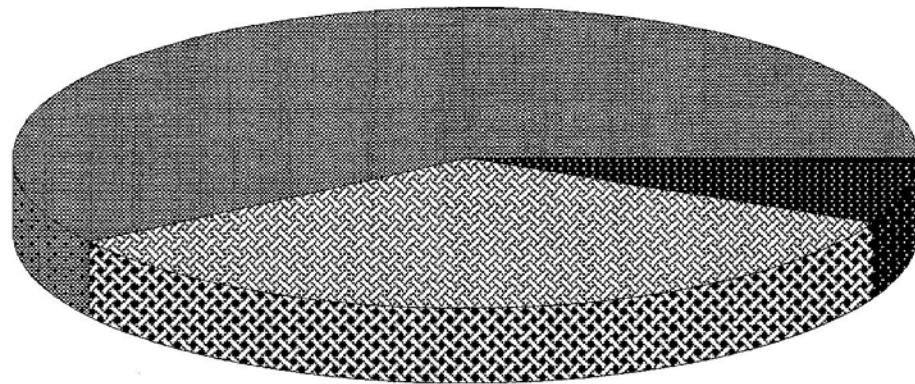
Group Donations	61.73%
Assembly Donations	10.26
Day In Al-Anon	9.89
District Donations	9.49
In Kind Donations	3.24
Other Donations	2.90
Other Income	1.86
Birthday Donations	0.44
Butterfly Donations	0.19
Total	\$10,796.62

By Account

Income and Expense by Month
January 1 through July 16, 2019



Expense Summary
January 1 through July 16, 2019



Other Area Expenses	59.49%
Assemblies	33.46
Coordinators	6.85
Officers	0.19
Total	\$14,955.35

By Account

Expense Summary

TREASURER CONTACT INFORMATION

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