

AI-Anon Family Groups of Colorado Area Assembly, Inc
Profit & Loss
 January 1 through July 12, 2018

	<u>Jan 1 - Jul 12, 18</u>
Ordinary Income/Expense	
Income	
Assembly Donations	1,321.75
Birthday Donations	73.00
Butterfly Donations	30.00
Day In AI-Anon	877.31
District Donations	
District 03	42.50
District 07	150.00
District 08	400.00
District 15	150.00
District 20	415.00
District 22	125.00
Total District Donations	1,282.50
Group Donations	
District 02	
Carbondale AI-Anon 500972	283.00
Glenwood Serenity Seekers 53111	50.00
Gratitude in the A.M. 30679083	60.00
Just For Today AFG 54410	180.00
Keep it Simple AFG 63207	180.00
New Beginnings AFG 53175	200.00
Saturday Serenity AFG 503639	53.78
Thank God It's Monday AFG 36294	63.73
Western Slope AFG 1998	50.00
Total District 02	1,120.51
District 03	
Ridgway Hope for Today 65137	40.00
Tuesday Night AFG 1930	30.00
Twelve Step Sisters AFG 3060212	29.56
Total District 03	99.56
District 04	
Cortez Ute Mountain AFG 1923	100.00
Courage to Change 30667226	75.00
Monday Miracle AFG 30556450	111.69
New Beginnings 501452	90.63
Steppin up on Saturday 30547741	9.00
Take Time Thursday AFG 30547110	125.00
The Tuesday Serenity 30547743	300.00
Total District 04	811.32
District 05	
Breckenridge AFG 54245	38.31
Lake Dillon AFG 27957	40.00
Total District 05	78.31
District 06	
Courage to Change 54296	38.00
Florence AFG 503211	11.00
Love and Kindness AFG 30700	114.86
New Choice AFG 30576562	30.00
ODAT Pueblo West 30587741	39.00
This Too Shall Pass 30517391	38.53
Total District 06	271.39
District 07	
Gottawanna AFG 60267	60.00
District 07 - Other	50.00
Total District 07	110.00
District 08	
Courage to Change AFG 65918	100.00
Focus, Safety & Restore 501658	40.00
Friday Noon AFG 30860	63.75
Happy, Joyus, and Free 30680913	50.00
Help & Hope AFG 30597758	50.00

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Hi-Noon Hope & Undrstdg 3060079	49.55
Hope For Today AFG 30601670	35.00
K.I.S. Keep it Simple 30653748	51.00
Longmont Saturday AFG 66708	50.93
Lost & Found AFG 29322	13.75
Monday Night Mountain Serenity	20.00
ODAT AFG 30527809	217.58
Parents Helping Parents	183.00
Pizzazz 46919	50.00
Table Mesa AFG 1891	187.38
Total District 08	1,161.94
District 09	
Easy Does It AFG 43368	25.00
Faith AFG 2080	175.00
It Takes Time 47847	123.00
Lifeline AFG 30534027	50.00
Spirituality of Character503456	51.13
Three A's AFG 30514520	10.00
Total District 09	434.13
District 10	
EDIT Club AFG 29241	56.00
It Works Literature Study	54.00
Total District 10	110.00
District 11	
Courage to Change 30596774	75.00
How AFG Works 30504468	50.00
Let Go & Let God 501026	25.00
Northglenn AFG 38439	64.20
Progress Not Perfection AFG	47.50
What You Want To Be 44243	70.00
Total District 11	331.70
District 12	
Better Ways AFG 1935	100.00
Highlands AFG 30563496	25.00
Hope & Serenity AFG 1944	78.95
J.O.Y. AFG 45356	84.80
Loving Detachment AFG 64472	37.40
Noon Al-Anon Group 1954	181.64
Total District 12	507.79
District 13	
Butterfly II 1971	49.83
Centered Saturday 39868	130.00
Columbine AFG 2021	115.00
Fresh Air 502087	121.82
Fresh Start AFG1970	25.00
Happy Hour Sunday AFG 41088	86.00
In the Now AFG 30557701	35.00
Nuts and Bolts AFG 502159	40.00
Saturday AM Men Only 30538132	456.77
Serenity's Child AFG 37819	20.00
University Hills AFG 62146	100.00
Workin' it AFG 502993	130.35
Total District 13	1,309.77
District 14	
Buckeye AFG 65738	59.99
Buckley Listen & Learn 46169	100.00
Eastenders AFG 1875	25.00
Happy, Joyous & Free 1877	100.00
Hope and Change AFG 502726	104.00
Total District 14	388.99
District 15	
Courage to Change 66461	102.19

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High Roads AFG 1973	160.00
New Beginnings AFG 1974	73.82
New Freedom AFG 26591	80.00
Noon Serenity Solutions30531120	60.00
Parker Tuesday 51635	50.00
Reaching for Freedom AFG	93.34
Serenity In Castle Rock 500826	20.00
Smoky Hill Serenity	250.00
Solid Foundations AFG 43727	69.00
Tuesday Castle Rock AFG 66820	67.20
Total District 15	1,025.55
District 16	
AFG Above the Clouds 52098	31.00
Attitude of Gratitude 38169	12.00
Broadmoor 1907	110.00
Courage To Be Me Women's AFG	55.00
Hi Noon AFG 30510653	30.91
Hope AFG 1910	45.00
Let It Begin With Me AFG 31512	10.00
Lunch Break Al-Anon 66201	25.00
Never Too Late 64592	3.00
Serenity Now AFG 30588709	100.00
Serenity Saturday 30548628	194.00
Share and Care AFG 2060	60.00
Solutions Adult Children 503722	80.00
Steps of Recovery 30664028	75.00
Thursday Night Mens Group 61124	26.25
We Are Not Alone 30522982	40.00
Woodland Park Thurs 30554945	22.00
Total District 16	919.16
District 20	
Al-Anon Campus Group 30505993	25.00
As We Understood AFG 30583094	25.00
Easy Does It AFG 1939	78.87
Free to Be AFG 501379	72.00
Friendship Al-Anon 1984	85.00
Into Action AFG	77.92
Serenity Seekers 30521321	23.00
Step by Step 51994	80.00
Total District 20	466.79
District 21	
12 O'Clock High 65995	35.00
Evergreen AFG 63665	50.00
ODAT AFG	81.00
United Strength AFG 503994	125.00
Total District 21	291.00
District 22	
Courage to Change 52564	63.00
Salida Serenity Seekers 500326	23.00
Total District 22	86.00
District 23	
Amethyst AFG 61917	45.00
Total District 23	45.00
District 24	
539 AFG 2031	100.00
Berthoud ODAT	100.00
Just For Today AFG 61186	72.84
Park AFG 1979	100.00
Steps to Serenity AFG 501169	139.00
Total District 24	511.84
Group Donations - Other	63.00

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Total Group Donations	10,143.75
Interest Income	
CD	48.31
Other Interest - Savings	1.66
Total Interest Income	49.97
Other Donations	30.00
Other Income	
Sales tax recieved	66.94
Total Other Income	66.94
Total Income	13,875.22
Gross Profit	13,875.22
Expense	
Assemblies	
Assemblies Deposit	600.00
General Expenses	14.00
Rent	350.00
Translator Travel	76.00
Travel to Assemblies	2,499.51
Total Assemblies	3,539.51
Coordinators	
Literature Coordinator	
Sales tax paid	157.44
Total Literature Coordinator	157.44
Public Outreach Coordinator	
POC Community Outreach	300.25
Public Outreach Coordinator - Other	11.20
Total Public Outreach Coordinator	311.45
Weekend In AI-Anon Chairperson	
Weekend In AI-Anon Deposit	7,565.50
Total Weekend In AI-Anon Chairperson	7,565.50
Total Coordinators	8,034.39
Officers	
Treasurer	
Bank Fees	24.00
Total Treasurer	24.00
Total Officers	24.00
Other Area Expenses	
Insurance and Fees	1,000.00
Post Office Box Rental	82.00
Professional Fees	
Background Checks	1,575.00
Total Professional Fees	1,575.00
Rent for Archives	1,550.00
SW Regional Delegates Meeting	
Badge Fees	80.00
Registration	150.00
Travel, Lodging and Meals	2,578.72
Total SW Regional Delegates Meeting	2,808.72
Total Other Area Expenses	7,015.72
Total Expense	18,613.62
Net Ordinary Income	-4,738.40

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Net Income	<u><u>-4,738.40</u></u>