

ETAAA Financial Report 2020	1st Qtr 3/31/20	2nd Qtr 6/30/20	3rd Qtr 9/30/20	4th Qtr 12/31/20	Total YTD	2020 Budget	Over/(Under) Budget	2021 Budget
Income								
Assembly Surplus	4,031.59	0.00	0.00	0.00	4,031.59			
Fall 2019	4,031.59				4,031.59			
Spring 2020					0.00			
Beacon Income	30.00		36.00	12.00	78.00	200.00	(122.00)	200.00
Contributions Income	4,941.64	1,837.58	1,435.39	946.61	9,161.22	18,000.00	(8,838.78)	18,000.00
Fall Gratitude Basket					0.00			
Miscellaneous Income		25.00	1,288.61		1,313.61			
Unallocated Funds from 2019	4,031.59	25.00	1,288.61	0.00	4,986.80	10,332.00	5,345.20	7,900.00
Total Income	9,003.23	1,862.58	2,760.00	958.61	14,584.42	28,532.00	(13,947.58)	26,100.00
Expenses								
Travel / Expenses	2,779.63	49.50	547.34	0.00	3,376.47	14,300.00	(10,923.53)	14,800.00
Alateen Coordinator	475.74	49.50	168.56		693.80	2,200.00	(1,506.20)	2,200.00
Alateen Liaison					0.00	400.00	(400.00)	400.00
Alateen Process Person	65.99		204.86		270.85	1,000.00	(729.15)	1,000.00
Alternate Delegate	117.35				117.35	600.00	(482.65)	600.00
Archives					0.00	500.00	(500.00)	600.00
Beacon Editor	299.73				299.73	500.00	(200.27)	500.00
Chair	290.56				290.56	800.00	(509.44)	800.00
Delegate			91.90		91.90	1,100.00	(1,008.10)	1,100.00
Group Records	366.48				366.48	500.00	(133.52)	500.00
Public Outreach	168.06				168.06	600.00	(431.94)	600.00
Past Delegates	421.81				421.81	3,000.00	(2,578.19)	3,000.00
Past Area Chairpersons					0.00	500.00	(500.00)	900.00
Secretary	217.05				217.05	800.00	(582.95)	800.00
Spanish Coordinator					0.00	500.00	(500.00)	500.00
Treasurer	76.29		82.02		158.31	800.00	(641.69)	800.00
Website Coordinator	280.57				280.57	500.00	(219.43)	500.00
Other Expenses	1,633.00	918.01	1,138.00	68.00	3,757.01	4,832.00	(1,074.99)	4,800.00
Beacon Publishing	1,438.00	665.04	940.00		3,043.04	3,300.00	(256.96)	3,300.00
Storage Unit for Archives	168.00	168.00	183.00	63.00	582.00	800.00	(218.00)	800.00
Web Hosting Fee		69.97			69.97	132.00	(62.03)	100.00
Audit Committee Expense					0.00	0.00	0.00	0.00
Miscellaneous Expense	27.00	15.00	15.00	5.00	62.00	100.00	(38.00)	100.00
Misc Workgroup/Workshop Expense					0.00	500.00	(500.00)	500.00
Transitional AWSC Meeting								
World Service Conference	0.00	0.00	58.51	0.00	58.51	2,700.00	(2,641.49)	3,100.00

Area's Gifts to WSC					0.00	300.00	(300.00)	300.00
Delegate's Equalized Expense to WSC					0.00	2,000.00	(2,000.00)	2,400.00
Delegate's Incidental Expenses to WSC			58.51		58.51	400.00	(341.49)	400.00
SC Regional Delegate Meeting	4,482.75	214.08	0.00	0.00	4,696.83	6,700.00	(2,003.17)	3,400.00
Delegate	746.68				746.68	900.00	(153.32)	600.00
Chair	398.96	214.08			613.04	900.00	(286.96)	600.00
Immediate Past Delegate					0.00	0.00	0.00	600.00
Active Past Delegates	2,688.11				2,688.11	4,000.00	(1,311.89)	1,000.00
Alternate Delegate	649.00				649.00	900.00	(251.00)	600.00
Total Expenses	8,895.38	1,181.59	1,743.85	68.00	11,888.82	28,532.00	(16,643.18)	26,100.00
Net Income Less Expenses	107.85	680.99	1,016.15	890.61	2,695.60		2,695.60	
Extraordinary Income/Expense	1st Qtr 3/31/20	2nd Qtr 6/30/20	3rd Qtr 9/30/20	4th Qtr 12/31/20	Total YTD			
Income								
Returned Seed Money	3,500.00			3,069.30	6,569.30			
Received Alateen Background Checks	34.75	13.90	340.55	50.75	439.95			
Spring Birthday Basket					0.00			
Total Extraordinary Income	3,534.75	13.90	340.55	3,120.05	7,009.25			
Expenses								
Seed Money	3,500.00	3,500.00			7,000.00			
Fees paid Alateen Background Checks	34.75	13.90	352.55	38.75	439.95			
Spring Birthday Basket to WSO					0.00			
Total Extraordinary Expenses	3,534.75	3,513.90	352.55	38.75	7,439.95			
Net Extraordinary Income Less Expenses	0.00	(3,500.00)	(12.00)	3,081.30	(430.70)			
Profit/(Loss)	107.85	(2,819.01)	1,004.15	3,971.91	2,264.90			
Checking Account Balance	3/31/20	6/30/20	9/30/20	12/31/20	Total YTD			
Beginning Balance	34,217.77	34,325.62	31,506.61	32,510.76	34,217.77			
Increase/(Decrease)	107.85	(2,819.01)	1,004.15	3,971.91	2,264.90			
Transfer to CD								
	34,325.62	31,506.61	32,510.76	36,482.67	36,482.67			
Ample Reserve Fund (CD)								
Beginning Balance	21,008.65	21,127.86	20,000.00	20,015.26				
Increase/(Decrease)	119.21	121.11	15.26	7.39				
Ending Balance	21,127.86	21,248.97	20,015.26	20,022.65				