

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	0.00	11,820.82	28,532.00	(16,711.18)	26,100.00
Net Income Less Expenses	107.85	680.99	1,016.15	0.00	1,804.99		1,804.99	
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				3,500.00			
Received Alateen Background Checks	34.75	13.90	340.55		389.20			
Spring Birthday Basket					0.00			
Total Extraordinary Income	3,534.75	13.90	340.55	0.00	3,889.20			
Expenses								
Seed Money	3,500.00	3,500.00			7,000.00			
Fees paid Alateen Background Checks	34.75	13.90	352.55		401.20			
Spring Birthday Basket to WSO					0.00			
Total Extraordinary Expenses	3,534.75	3,513.90	352.55	0.00	7,401.20			
Net Extraordinary Income Less Expense	0.00	(3,500.00)	(12.00)	0.00	(3,512.00)			
Profit/(Loss)	107.85	(2,819.01)	1,004.15	0.00	(1,707.01)			
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	0.00	(1,707.01)			
Transfer to CD								
	34,325.62	31,506.61	32,510.76	32,510.76	32,510.76			
Ample Reserve Fund (CD)								
Beginning Balance	21,008.65	21,127.86	20,000.00	20,015.26		*Changed to New CD in August		
Increase/(Decrease)	119.21	121.11	15.26	0.00				
Ending Balance	21,127.86	21,248.97	20,015.26	0.00				