

<b>ETAAA Financial Report 2021</b>	<b>1<sup>st</sup> Qtr 3/31/21</b>	<b>2<sup>nd</sup> Qtr 6/30/21</b>	<b>3<sup>rd</sup> Qtr 9/30/21</b>	<b>4<sup>th</sup> Qtr 12/31/21</b>	<b>Total YTD</b>	<b>2021 Budget</b>	<b>Over/(Under) Budget</b>
<b>Income</b>							
<b>Assembly Surplus</b>	768.34	0.00	0.00	0.00	768.34		
Fall 2020	768.34				768.34		
Spring 2021					0.00		
<b>Beacon Income</b>	18.00				18.00	200.00	(182.00)
<b>Contributions Income</b>	610.81				610.81	18,000.00	(17,389.19)
<b>Fall Gratitude Basket</b>					0.00		
<b>Miscellaneous Income</b>					0.00		
<b>Unallocated Funds from 2020</b>	768.34	0.00	0.00	0.00	0.00	12,300.00	12,300.00
<b>Total Income</b>	<b>1,397.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.15</b>	<b>30,500.00</b>	<b>(29,102.85)</b>
<b>Expenses</b>							
<b>Travel / Expenses</b>	148.00	0.00	0.00	0.00	148.00	14,800.00	(14,652.00)
Alateen Coordinator					0.00	2,200.00	(2,200.00)
Alateen Liaison					0.00	400.00	(400.00)
Alateen Process Person					0.00	1,000.00	(1,000.00)
Alternate Delegate					0.00	600.00	(600.00)
Archives					0.00	600.00	(600.00)
Beacon Editor					0.00	500.00	(500.00)
Chair					0.00	800.00	(800.00)
Delegate					0.00	1,100.00	(1,100.00)
Group Records					0.00	500.00	(500.00)
Public Outreach					0.00	600.00	(600.00)
Past Delegates					0.00	3,000.00	(3,000.00)
Past Area Chairpersons					0.00	900.00	(900.00)
Secretary					0.00	800.00	(800.00)
Spanish Coordinator					0.00	500.00	(500.00)
Treasurer	148.00				148.00	800.00	(652.00)
Website Coordinator					0.00	500.00	(500.00)
<b>Other Expenses</b>	<b>1,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.00</b>	<b>7,800.00</b>	<b>(4,032.00)</b>
Beacon Publishing	700.00				700.00	3,300.00	(2,600.00)
Storage Unit for Archives	63.00				63.00	800.00	(737.00)
Web Hosting Fee					0.00	100.00	(100.00)
Audit Committee Expense					0.00	0.00	0.00
Miscellaneous Expense	5.00				5.00	100.00	(95.00)
Misc Workgroup/Workshop Expense					0.00	500.00	(500.00)

Transitional AWSC Meeting	651.00				651.00	3,000.00	(2,349.00)
<b>World Service Conference</b>	0.00	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)
Area's Gifts to WSC					0.00	300.00	(300.00)
Delegate's Equalized Expense to WSC					0.00	2,000.00	(2,000.00)
Delegate's Incidental Expenses to WSC					0.00	400.00	(400.00)
<b>SC Regional Delegate Meeting</b>	0.00	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
Delegate					0.00	600.00	(600.00)
Chair					0.00	600.00	(600.00)
Immediate Past Delegate					0.00	600.00	(600.00)
Active Past Delegates					0.00	2,400.00	(2,400.00)
Alternate Delegate					0.00	600.00	(600.00)
<b>Total Expenses</b>	1,567.00	0.00	0.00	0.00	1,567.00	30,100.00	(28,533.00)
<b>Net Income Less Expenses</b>	(169.85)	0.00	0.00	0.00	(169.85)		(569.85)
<b>Extraordinary Income/Expense</b>	1st Qtr 3/31/21	2nd Qtr 6/30/21	3rd Qtr 9/30/21	4th Qtr 12/31/21	Total YTD		
<b>Income</b>							
Returned Seed Money	3,500.00				3,500.00		
Received Alateen Background Checks					0.00		
Spring Birthday Basket					0.00		
<b>Total Extraordinary Income</b>	3,500.00	0.00	0.00	0.00	3,500.00		
<b>Expenses</b>							
Seed Money					0.00		
Fees paid Alateen Background Checks					0.00		
Spring Birthday Basket to WSO					0.00		
<b>Total Extraordinary Expenses</b>	0.00	0.00	0.00	0.00	0.00		
<b>Net Extraordinary Income Less Expenses</b>	3,500.00	0.00	0.00	0.00	3,500.00		
<b>Profit/(Loss)</b>	3,330.15	0.00	0.00	0.00	3,330.15		
<b>Checking Account Balance</b>	3/31/21	6/30/21	9/30/21	12/31/21	Total YTD		
Beginning Balance	38,159.40	41,489.55	41,489.55	41,489.55	38,159.40		
Increase/(Decrease)	3,330.15	0.00	0.00	0.00	3,330.15		
Transfer to CD							
	41,489.55	41,489.55	41,489.55	41,489.55	41,489.55		
<b>Ample Reserve Fund (CD)</b>							
Beginning Balance	20,037.68	20,045.32	0.00	0.00			
Increase/(Decrease)	7.64	0.00	0.00	0.00			
Ending Balance	20,045.32						