

| ETAAA Financial Report 2022 | 1st Qtr 3/31/22 | 2nd Qtr 6/30/22 | 3rd Qtr 9/30/22 | 4th Qtr 12/31/22 | Total YTD | 2022 Budget | Over/(Under) Budget |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|-----------|-------------|---------------------|
| Checkbook Balance (CB) | 39,533.13 | 34,359.50 | 35,437.30 | 35,437.30 | | | |
| Receipts | | | | | | | |
| Contributions Income | 3,615.66 | 1,607.80 | | | 5,223.46 | 16,000.00 | (10,776.54) |
| Beacon Income | 42.00 | | | | 42.00 | 200.00 | (158.00) |
| Assembly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| Fall 2021 Surplus | | | | | 0.00 | | |
| Spring 2022 Surplus | | | | | 0.00 | | |
| Returned Seed Money | | | | | 0.00 | 7,000.00 | (7,000.00) |
| Background Checks | 48.20 | 163.40 | | | 211.60 | | |
| Spring Birthday Basket (WSO) | | | | | 0.00 | | |
| Fall Collection Basket (Area) | | | | | 0.00 | | |
| CD Interest | 135.53 | | | | 135.53 | | |
| Miscellaneous Income | | | | | 0.00 | | |
| Total Income | 3,841.39 | 1,771.20 | 0.00 | 0.00 | 5,612.59 | 23,200.00 | (17,587.41) |
| Total Income+ CB Balance | 43,374.52 | 36,130.70 | 35,437.30 | 35,437.30 | | | |
| | | | | | | | |
| Disbursements | | | | | | | |
| Travel / Expenses | 2,385.41 | 207.40 | 0.00 | 0.00 | 2,592.81 | 14,400.00 | (11,807.19) |
| Alateen Coordinator | 257.00 | | | | 257.00 | 1,800.00 | (1,543.00) |
| Alateen Liaison | | | | | 0.00 | 400.00 | (400.00) |
| Alateen Process Person | 196.25 | 207.40 | | | 403.65 | 800.00 | (396.35) |
| Alternate Delegate | 236.51 | | | | 236.51 | 600.00 | (363.49) |
| Archives | 39.34 | | | | 39.34 | 700.00 | (660.66) |
| Beacon Editor | 127.60 | | | | 127.60 | 500.00 | (372.40) |
| Chair | 157.93 | | | | 157.93 | 800.00 | (642.07) |
| Delegate | | | | | 0.00 | 1,100.00 | (1,100.00) |
| Group Records | 235.54 | | | | 235.54 | 500.00 | (264.46) |
| Public Outreach | 61.26 | | | | 61.26 | 600.00 | (538.74) |
| Past Delegates | 238.65 | | | | 238.65 | 3,000.00 | (2,761.35) |
| Past Area Chairpersons | | | | | 0.00 | 900.00 | (900.00) |
| Secretary | | | | | 0.00 | 600.00 | (600.00) |
| Spanish Coordinator | 229.60 | | | | 229.60 | 800.00 | (570.40) |
| Treasurer | 404.08 | | | | 404.08 | 800.00 | (395.92) |
| Website Coordinator | 201.65 | | | | 201.65 | 500.00 | (298.35) |
| Other Expenses | 4,991.24 | 37.00 | 0.00 | 0.00 | 5,028.24 | 12,500.00 | (3,403.72) |
| Beacon Publishing | 777.60 | | | | 777.60 | 3,300.00 | (2,522.40) |
| Storage Unit for Archives | 111.00 | 37.00 | | | 148.00 | 800.00 | (652.00) |

| | | | | | | | |
|--|------------|------------|-----------|-----------|-----------|-----------|-------------|
| Web Hosting Fee | 155.88 | | | | 155.88 | 100.00 | 55.88 |
| Audit Committee Expense | | | | | 0.00 | 100.00 | (100.00) |
| Miscellaneous Expense | | | | | 0.00 | 100.00 | (100.00) |
| Post Office Rental | 212.00 | | | | 212.00 | 0.00 | 212.00 |
| Bank Fees | 202.80 | | | | 202.80 | 0.00 | 202.80 |
| Misc Workgroup/Workshop Expense | | | | | 0.00 | 500.00 | (500.00) |
| Transitional AWSC Meeting | | | | | 0.00 | 0.00 | 0.00 |
| Web-Based Conferencing | 31.96 | | | | 31.96 | 600.00 | (568.04) |
| Assembly Seed Money | 3,500.00 | | | | | 7,000.00 | (7,000.00) |
| World Service Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | (3,100.00) |
| Area's Gifts to WSC | | | | | 0.00 | 300.00 | (300.00) |
| Delegate's Equalized Expense to WSC | | | | | 0.00 | 2,400.00 | (2,400.00) |
| Delegate's Incidental Expenses to WSC | | | | | 0.00 | 400.00 | (400.00) |
| SC Regional Delegate Meeting | 1,617.52 | 347.70 | 0.00 | 0.00 | 1,965.22 | 4,800.00 | (2,834.78) |
| Delegate | | 347.70 | | | 347.70 | 600.00 | (252.30) |
| Chair | 436.50 | | | | 436.50 | 600.00 | (163.50) |
| Immediate Past Delegate | | | | | 0.00 | 600.00 | (600.00) |
| Active Past Delegates | 475.52 | | | | 475.52 | 2,400.00 | (1,924.48) |
| Alternate Delegate | 705.50 | | | | 705.50 | 600.00 | 105.50 |
| Background Checks | 20.85 | 101.30 | | | 122.15 | | |
| WSO Contributions (Spring Basket) | | | | | 0.00 | | |
| Transfer to CD | | | | | 0.00 | | |
| Total Expenses | 9,015.02 | 693.40 | 0.00 | 0.00 | 9,708.42 | 34,800.00 | (25,091.58) |
| | | | | | | | |
| Check Balance | 34,359.50 | 35,437.30 | 35,437.30 | 35,437.30 | | | |
| Increase/(Decrease) | (5,173.63) | (1,077.80) | 0.00 | 0.00 | | | |
| | | | | | | | |
| Ample Reserve Fund (CD) | | | | | | | |
| Beginning Balance | 20,000.00 | 20,000.66 | 20,001.00 | 20,001.00 | 20,000.00 | | |
| Increase/(Decrease) | 0.66 | 0.34 | 0.00 | 0.00 | | | |
| Ending Balance | 20,000.66 | 20,001.00 | 20,001.00 | 20,001.00 | 20,000.00 | | |