

**TREASURER'S REPORT ENDING January 31, 2019****Starting balance January 1, 2019****\$32,673.37****INCOME**

Group/District Contributions	3,725.77
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 3,725.77****EXPENSES**

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	218.68
Archives	
Area Meeting	80.00
Board of Directors	30.70
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
Chairman	
Delegate	150.00
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	94.38
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Secretary	
Treasurer	
Unexpected Expense(convention 2020)	1,000.00
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	<b>-</b>

**\$ 1,573.76****Ending Balance as of January 31, 2019****\$34,825.38**

**TREASURER'S REPORT ENDING February 28, 2019****Starting balance February 1, 2019****\$34,825.38****INCOME**

Group/District Contributions	1,330.00	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 1,330.00</b>

**EXPENSES**

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	250.00	
Alternate Delegate		
Answering Service	4.80	
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman		
Delegate		
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	35.00	
Mileage (.30/mile)		
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>\$ 289.80</b>

**Ending Balance as of February 28, 2019****\$35,865.58**

**TREASURER'S REPORT ENDING March 31, 2019****Starting balance March 1, 2019****\$35,865.58****INCOME**

Group/District Contributions	2,448.00
Quick Reference Guides	
Miscellaneous Income	
Adjustment-Refunded to LDC(sent in error)	(376.21)
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 2,071.79****EXPENSES**

AA Events Coordinator	18.00
AAPP	
Alateen Co-ordinator	807.41
Alternate Delegate	
Answering Service	43.65
Archives	
Area Meeting	80.00
Board of Directors	8.72
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	<b>3,000.00</b>
Chairman	8.72
Delegate	172.25
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	309.51
Miscellaneous	26.16
N.Eastern Regional Delegates (NERD)	1,049.86
Operating Expenses(background checks)	65.00
Public Outreach	2,338.57
Secretary	
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	<b>-</b>

**\$ 7,927.85****Ending Balance as of March 31, 2019****\$30,009.52**

**TREASURER'S REPORT ENDING April 30, 2019****Starting balance April 1, 2019****\$30,009.52****INCOME**

Group/District Contributions	2,030.86	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 2,030.86</b>

**EXPENSES**

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	97.22	
Alternate Delegate		
Answering Service	22.17	
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman		
Delegate	5.00	
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	48.72	
Miscellaneous		
N.Eastern Regional Delegates (NERD)	72.04	
Operating Expenses(background checks)		
Public Outreach	1,805.30	
Secretary		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly	2,000.00	
November Assembly		
Convention		
Workshop		
CAWW	2,500.00	
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>\$ 6,550.45</b>

**Ending Balance as of April 30, 2019****\$25,489.93**

**TREASURER'S REPORT ENDING May 31, 2019****Starting balance May 1, 2019****\$25,489.93****INCOME**

Group/District Contributions	3,452.58
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 3,452.58****EXPENSES**

AA Events Coordinator	103.84
AAPP	
Alateen Co-ordinator	122.00
Alternate Delegate	
Answering Service	54.13
Archives	6.33
Area Meeting	80.00
Board of Directors	
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
Chairman	
Delegate	158.83
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	303.30
Miscellaneous	
N.Eastern Regional Delegates (NERD)	196.25
Operating Expenses(background checks)	
Public Outreach	1,708.00
Secretary	
Thought & Task Force	34.20
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	<b>-</b>

**\$ 2,766.88****Ending Balance as of May 31, 2019****\$26,175.63**

**TREASURER'S REPORT ENDING June 30,2019****Starting balance June 1, 2019****\$26,175.63****INCOME**

Group/District Contributions	750.00	
Quick Reference Guides	92.00	
Miscellaneous Income	1,271.50	
Returned Seed Money	7,500.00	
Unexpected Return	2,000.00	
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 11,613.50</b>

**EXPENSES**

AA Events Coordinator	10.00	
AAPP	9.00	
Alateen Co-ordinator	42.16	
Alternate Delegate		
Answering Service	20.14	
Archives		
Area Meeting		
Board of Directors	712.20	
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman	10.00	
Delegate	203.72	
WSO Donation-Spring Assembly	371.50	
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	142.08	
Mileage (.30/mile)	348.76	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	322.00	
Public Outreach		
Spanish Liason		
Treasurer	48.29	
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	
<b>TOTAL EXPENSES</b>		<b>2,239.85</b>

**Ending Balance as of June 30, 2019****\$35,549.28**

**TREASURER'S REPORT ENDING July 31,2019****Starting balance July 1, 2019****\$35,549.28****INCOME**

Group/District Contributions	3,678.07
Quick Reference Guides	
Miscellaneous Income	75.00
Returned Seed Money	2,000.00
Unexpected Return	349.70
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 6,102.77****EXPENSES**

AA Events Coordinator	121.72
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	14.98
Archives	
Area Meeting	
Board of Directors	105.20
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
Chairman	
Delegate	
WSO Donation-Spring Assembly	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	15.00
Mileage (.30/mile)	18.60
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Spanish Liason	
Thought and Task Force	9.00
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	-
<b>TOTAL EXPENSES</b>	

**\$284.50****Ending Balance as of July 31, 2019****\$41,367.55**

**TREASURER'S REPORT ENDING August 31,2019****Starting balance August 1, 2019****\$41,367.55****INCOME**

Group/District Contributions	1,766.20
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 1,766.20****EXPENSES**

AA Events Coordinator	198.48
AAPP	0.75
Alateen Co-ordinator	25.00
Alternate Delegate	
Answering Service	29.76
Archives	
Area Meeting	80.00
Board of Directors	
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
Chairman	
Delegate	
WSO Donation-Spring Assembly	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	192.21
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Spanish Liason	
Thought and Task Force	50.70
Treasurer	126.07
Webmaster	120.60
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	-
<b>TOTAL EXPENSES</b>	

**\$823.57****Ending Balance as of August 31, 2019****\$42,310.18**

**TREASURER'S REPORT ENDING September 30,2019****Starting balance September1, 2019****\$42,310.18****INCOME**

Group/District Contributions	1,864.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 1,864.00****EXPENSES**

AA Events Coordinator	321.69
AAPP	
Alateen Co-ordinator	75.00
Alternate Delegate	
Answering Service	31.16
Archives	17.01
Area Meeting	80.00
Board of Directors	133.14
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
Chairman	
Delegate	181.50
Equalized Expenses	1,953.00
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	177.90
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Spanish Liason	
Thought and Task Force	
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	2,000.00
Convention	
Workshop	
CAWW	-
<b>TOTAL EXPENSES</b>	

**\$4,970.40****Ending Balance as of September 30 2019****\$39,203.78**

**TREASURER'S REPORT ENDING October 31,2019****Starting balance October 1,2019****\$39,203.78****INCOME**

Group/District Contributions	3,194.78
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**\$ 3,194.78****EXPENSES**

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	26.61
Archives	24.45
Area Meeting	80.00
Board of Directors	15.60
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	1.50
Equalized Expenses	
Equipement Purchase/Repair	14.84
Group Records	
Insurance & Bonding	2,618.00
Literature & Forum (Expenses)	
Mileage (.30/mile)	177.66
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	595.00
Public Outreach	
Spanish Liason	
Thought and Task Force	55.20
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	5,000.00
Workshop	
CAWW	-
<b>TOTAL EXPENSES</b>	

**8,608.86****Ending Balance as of October 31, 2019****\$33,789.70**