2019 CT AFG FINANCIALS	2019														
	ANNUAL BUDGET	YTD ACTUAL	(OVER)/UNDER BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
INCOME:															
Group/District Contributions	43,075.00	24,240.26	18,834.74	3,725.77	1,330.00	2,448.00	2,030.86	3,452.58	750.00	3,678.07	1,766.20	1,864.00	3,194.78		
Quick Refererance Guides	-	92.00	(92.00)						92.00						
Adjustment-Refunded to LDC-sent in error	-	(301.21)	301.21			(376.21)				75.00					
Miscelleanous Income	-	271.50	(271.50)						271.50						
Unexpected $ from Events	500.00	2,349.70	(1,849.70)						2,000.00	349.70					
Seed Money RETURNED:															
2019 Convention	5,000.00	5,000.00	-						5,000.00						
2019 Spring Assembly	2,000.00	2,000.00	-							2,000.00					
2019 Fall Assembly	2,000.00	-	2,000.00												
2019 Special Events	2,200.00	-	2,200.00												
2019 CT Alateen Weekend Workshop-CAWW	2,500.00	2,500.00	-						2,500.00						
Total Income	**57,275.00**	**36,152.25**	**21,122.75**	**3,725.77**	**1,330.00**	**2,071.79**	**2,030.86**	**3,452.58**	**10,613.50**	**6,102.77**	**1,766.20**	**1,864.00**	**3,194.78**	**-**	**-**
Summary Income versus Expense:															
INCOME	**57,275.00**	**36,152.25**	**21,122.75**	**3,725.77**	**1,330.00**	**2,071.79**	**2,030.86**	**3,452.58**	**10,613.50**	**6,102.77**	**1,766.20**	**1,864.00**	**3,194.78**	**-**	**-**
EXPENSES	**58,164.87**	**35,035.92**	**23,128.95**	**1,573.76**	**289.80**	**7,927.85**	**6,550.45**	**2,766.88**	**1,239.85**	**284.50**	**823.57**	**4,970.40**	**8,608.86**	**-**	**-**
Difference Between Income and Expenses	**(889.87)**	**1,116.33**	**(2,006.20)**	**2,152.01**	**1,040.20**	**(5,856.06)**	**(4,519.59)**	**685.70**	**9,373.65**	**5,818.27**	**942.63**	**(3,106.40)**	**(5,414.08)**	**-**	**-**
CASH BALANCE				$34,825.38	$35,865.58	$30,009.52	$25,489.93	$26,175.63	$35,549.28	$41,367.55	$42,310.18	$39,203.78	$33,789.70		

2019 CT AFG EXPENSES	ANNUAL BUDGET	YTD ACTUAL	(OVER)/UNDER BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
				2019											
EXPENSES:															
AA Events Coordinator	2,600.00	773.73	1,826.27			18.00		103.84	10.00	121.72	198.48	321.69			
AAPP	125.00	9.75	115.25						9.00		0.75				
Alateen Co-ordinator	1,800.00	1,418.79	381.21		250.00	807.41	97.22	122.00	42.16		25.00	75.00			
Alternate delegate	100.00	17.01	82.99									17.01			
Answering Service	1,000.00	466.08	533.92	218.68	4.80	43.65	22.17	54.13	20.14	14.98	29.76	31.16	26.61		
Archives	100.00	30.78	69.22					6.33					24.45		
Area Meeting	600.00	480.00	120.00	80.00		80.00		80.00			80.00	80.00	80.00		
Board of Directors	1,200.00	1,005.56	194.44	30.70		8.72			712.20	105.20		133.14	15.60		
BOD: Office Staff/LDC & Storage	12,000.00	3,000.00	9,000.00			3,000.00									
Chairman	100.00	18.72	81.28			8.72			10.00						
Delegate	1,500.00	872.80	627.20	150.00		172.25	5.00	158.83	203.72			181.50	1.50		
Group Records	50.00	-	50.00												
Equalized Expenses	2,000.00	1,953.00	47.00									1,953.00			
Equipment Purchase/Repairs	1,000.00	14.84	985.16										14.84		
WSO Contribution(from Spring Assembly)	-	371.50	(371.50)						371.50						
Insurance & Bonding	2,400.00	2,618.00	(218.00)										2,618.00		
Literature & Forum (exp.)	500.00	192.08	307.92		35.00				142.08	15.00					
Mileage	3,800.00	1,671.04	2,128.96	94.38		309.51	48.72	303.30	348.76	18.60	192.21	177.90	177.66		
Miscellaneous	100.00	26.16	73.84			26.16									
NERD for past delegates	3,300.00	1,318.15	1,981.85			1,049.86	72.04	196.25							
Operating fees (background checks)	1,900.00	982.00	918.00			65.00			322.00				595.00		
Public Outreach	6,489.87	5,851.87	638.00			2,338.57	1,805.30	1,708.00							
Secretary	100.00	-	100.00												
Spanish Liason	100.00	-	100.00												
Thought/Task Force Expenses	500.00	149.10	350.90					34.20		9.00	50.70		55.20		
Unexpected Expense convention 2020	-	-	-	1,000.00					(1,000.00)						
Treasurer	800.00	174.36	625.64						48.29		126.07				
Webmaster	300.00	120.60	179.40								**120.60**				
SUBTOTAL EXPENSES	**44,464.87**	**23,535.92**	**20,928.95**	**1,573.76**	**289.80**	**7,927.85**	**2,050.45**	**2,766.88**	**1,239.85**	**284.50**	**823.57**	**2,970.40**	**3,608.86**	**-**	**-**
Seed Money PAID:															
2020 Convention	5,000.00	5,000.00	-										5,000.00		
Spring Assembly	2,000.00	2,000.00	-				2,000.00								
Fall Assembly	2,000.00	2,000.00	-									2,000.00			
Special Events	2,200.00	-	2,200.00												
CT Alateen Weekend Workshop-CAWW	2,500.00	2,500.00	-				2,500.00								
SUBTOTAL SEED MONEY	**13,700.00**	**11,500.00**	**2,200.00**	**-**	**-**	**-**	**4,500.00**	**-**	**-**	**-**	**-**	**2,000.00**	**5,000.00**	**-**	**-**
TOTAL EXPENSES	**58,164.87**	**35,035.92**	**23,128.95**	**1,573.76**	**289.80**	**7,927.85**	**6,550.45**	**2,766.88**	**1,239.85**	**284.50**	**823.57**	**4,970.40**	**8,608.86**	**-**	**-**