

TREASURER'S REPORT ENDING JAN 31,2017

Starting balance Jan 1, 2017 **\$19,054.06**

INCOME

Group/District Contributions	2,580.44	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 2,580.44

EXPENSES

AA Events Coordinator	8.50	
AAPP	8.50	
Alateen Co-ordinator	8.50	
Alternate Delegate	8.50	
Answering Service	325.66	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman	8.50	
Delegate	159.01	
Ex Officio	8.50	
Group Records	8.50	
Insurance & Bonding		
Lifeline	8.50	
Literature & Forum (Expenses)	8.50	
Mileage (.30/mile)	39.36	
Miscellaneous	51.00	
N.Eastern Regional Delegates (NERD)	200.00	
Operating Expenses(background checks)		
Public Outreach	1,381.42	
Secretary	8.50	
Spanish Liason		
Treasurer	352.43	
Webmaster	8.50	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 2,602.38

Ending Balance as of January 31, 2017 **\$19,032.12**

TREASURER'S REPORT ENDING Feb 28,2017**Starting balance Feb 1, 2017****\$19,032.12****INCOME**

Group/District Contributions	1,176.95	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 1,176.95

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	320.95	
Archives		
Area Meeting		
Board of Directors	46.05	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Ex Efficio		
Group Records		
Lifeline		
Literature & Forum (Expenses)		
Mileage (.30/mile)	214.35	
Miscellaneous	(51.00)	
N.Eastern Regional Delegates (NERD)	100.00	
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Spanish Liason		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	2,500.00	
TOTAL EXPENSES	-	\$ 3,130.35

Ending Balance as of February 28, 2017**\$17,078.72**

TREASURER'S REPORT ENDING Mar 31,2017**Starting balance Mar 1, 2017****\$17,078.72****INCOME**

Group/District Contributions	2,166.00	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 2,166.00

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	81.05
Alternate Delegate	
Answering Service	298.49
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	249.08
Equalized Expenses	
Ex Efficio	
Group Records	
Insurance & Bonding	
Lifeline	
Literature & Forum (Expenses)	
Mileage (.30/mile)	32.10
Miscellaneous	50.00
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	1,336.62
Secretary	
Spanish Liason	
Treasurer	15.00
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 2,062.34

Ending Balance as of March 31, 2017**\$17,182.38**

TREASURER'S REPORT ENDING April 30,2017**Starting balance April 1, 2017****\$17,182.38****INCOME**

Group/District Contributions	3,154.70	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 3,154.70

EXPENSES

AA Events Coordinator	150.03	
AAPP		
Alateen Co-ordinator	20.65	
Alternate Delegate		
Answering Service	286.53	
Archives		
Area Meeting	80.00	
Board of Directors	30.00	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	21.80	
Equalized Expenses		
Ex Efficio	91.50	
Group Records		
Insurance & Bonding		
Lifeline		
Literature & Forum (Expenses)		
Mileage (.30/mile)	470.10	
Miscellaneous	117.32	
N.Eastern Regional Delegates (NERD)	100.00	
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Spanish Liason		
Treasurer	16.42	
Webmaster		
Seed Money		
Delegate's Assembly	2,000.00	
November Assembly		
Convention		
CAWW		
TOTAL EXPENSES	-	\$ 3,384.35

Ending Balance as of April 30, 2017**\$16,952.73**

TREASURER'S REPORT ENDING May 31,2017**Starting balance May 1, 2017****\$16,952.73****INCOME**

Group/District Contributions	2,225.80	
Quick Reference Guides	2.00	
Miscellaneous Income	27.62	
Seed Money- Convention	6,000.00	
Unexpected Return-Convention	2,000.00	
TOTAL INCOME	+	\$ 10,255.42

EXPENSES

AA Events Coordinator	150.10	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	255.77	
Archives	7.97	
Area Meeting	80.00	
Board of Directors	21.60	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	94.79	
Ex Efficio		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	303.30	
Miscellaneous	(33.52)	
N.Eastern Regional Delegates (NERD)	200.00	
Operating Expenses(background checks)	90.00	
Public Outreach		
Secretary		
Spanish Liason		
Treasurer	44.90	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop	1,000.00	
CAWW		
TOTAL EXPENSES	-	\$ 2,214.91

Ending Balance as of May 31, 2017**\$24,993.24**

TREASURER'S REPORT ENDING June 30,2017**Starting balance June 1, 2017****\$24,993.24****INCOME**

Group/District Contributions	2,667.00	
Quick Reference Guides	61.00	
Miscellaneous Income		
Seed Money-CAWW	2,500.00	
TOTAL INCOME	+	\$ 5,228.00

EXPENSES

AA Events Coordinator	285.56	
AAPP		
Alateen Co-ordinator	204.00	
Alternate Delegate	42.58	
Answering Service	263.69	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman	10.00	
Delegate	101.76	
Equalized Expenses		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	148.44	
Miscellaneous	(361.60)	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	136.00	
Public Outreach	796.25	
Secretary		
Spanish Liason		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 1,626.68

Ending Balance as of June 30, 2017**\$28,594.56**

TREASURER'S REPORT ENDING July 31,2017

Starting balance July 1, 2017

\$28,594.56

INCOME

Group/District Contributions	2,701.42	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 2,701.42

EXPENSES

AA Events Coordinator	
AAPP	
Adjustment to Balance Excel Checkbook	1,141.09
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	237.42
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Ex Efficio	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellaneous	277.80
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Secretary	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
	- \$ 1,656.31

Ending Balance as of July 31, 2017

\$29,639.67

TREASURER'S REPORT ENDING Aug 31,2017**Starting balance Aug 1, 2017****\$29,639.67****INCOME**

Group/District Contributions	3,372.61	
Quick Reference Guides		
Miscellaneous Income		
Seed Money- Spring Assembly	2,000.00	
Unexpected return-Spring Assembly	321.82	
TOTAL INCOME	+	\$ 5,694.43

EXPENSES

AA Events Coordinator	56.80	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	300.29	
Archives	153.15	
Area Meeting	160.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman	25.00	
Delegate		
Equalized Expenses	2,000.00	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	357.08	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	65.00	
Public Outreach	1,588.25	
Secretary		
Spanish Liason		
Treasurer	86.08	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 4,791.65

Ending Balance as of Aug 31, 2017**\$30,542.45**

TREASURER'S REPORT ENDING Sept 30,2017

Starting balance Sept 1, 2017

\$30,542.45

INCOME

Group/District Contributions	2,008.60
Quick Reference Guides	
Miscellaneous Income	
TOTAL INCOME	+
	\$ 2,008.60

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	96.70
Alternate Delegate	
Answering Service	239.61
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Ex Efficio	
Group Records	
Insurance & Bonding	
Lifeline	
Literature & Forum (Expenses)	
Mileage (.30/mile)	22.20
Miscellaneous	39.20
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	784.00
Public Outreach	
Secretary	
Spanish Liason	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	2,000.00
Convention	5,000.00
Workshop	
CAWW	
TOTAL EXPENSES	-
	\$ 8,181.71

Ending Balance as of Sept 30, 2017

\$24,369.34

TREASURER'S REPORT ENDING Oct 31,2017**Starting balance Oct 1, 2017****\$24,369.34****INCOME**

Group/District Contributions	2,202.00	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 2,202.00

EXPENSES

AA Events Coordinator	329.86	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	246.22	
Archives		
Area Meeting	80.00	
Board of Directors	22.58	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	173.25	
Equalized Expenses		
Ex Efficio		
Group Records		
Insurance & Bonding	2,624.00	
Lifeline		
Literature & Forum (Expenses)		
Mileage (.30/mile)	415.41	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	337.00	
Public Outreach	313.30	
Secretary		
Spanish Liason		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 4,541.62

Ending Balance as of Oct 31, 2017**\$22,029.72**

TREASURER'S REPORT ENDING Nov 30,2017

Starting balance Nov 1, 2017

\$22,029.72

INCOME

Group/District Contributions	2,919.35	
Quick Reference Guides	32.00	
Miscellaneous Income		
Alateen BD Seeded Money Returned	1,000.00	
TOTAL INCOME	+	\$ 3,951.35

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	57.97
Answering Service	269.54
Archives	4.50
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	20.00
Delegate	
Equalized Expenses	
Ex Efficio	
Group Records	
Insurance & Bonding	(825.00)
Literature & Forum (Expenses)	
Mileage (.30/mile)	261.60
Miscellaneous	(29.40)
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	149.00
Public Outreach	
Secretary	
Spanish Liason	
Treasurer	119.64
Webmaster	203.94
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 231.79

Ending Balance as of Nov 30, 2017

\$25,749.28

TREASURER'S REPORT ENDING Dec 31,2017

Starting balance Dec 1, 2017

\$25,749.28

INCOME

Group/District Contributions	3,251.00	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 3,251.00

EXPENSES

AA Events Coordinator	297.20	
AAPP	18.00	
Alateen Co-ordinator	85.00	
Alternate Delegate		
Answering Service	230.21	
Archives		
Area Meeting	80.00	
Board of Directors	18.60	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	25.00	
Equalized Expenses		
Ex Efficio		
Group Records		
Insurance & Bonding		
Lifeline		
Literature & Forum (Expenses)	22.00	
Mileage (.30/mile)	623.01	
Miscellaneous	2.37	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	107.00	
Public Outreach	137.69	
Secretary		
Treasurer	49.00	
Webmaster	30.87	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 1,725.95

Ending Balance as of Dec 31, 2017

\$27,274.33