

2017 CT AFG FINANCIAL INCOME	Budget 2017	YTD	(OVER) UNDER BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Group/District Contributions	42,125.00	30,425.87	11,699.13	2,580.44	1,176.95	2,166.00	3,154.70	2,225.80	2,667.00	2,701.42	3,372.61	2,008.60	2,202.00	2,919.35	3,251.00
Sales of Schedules		-	-												
Miscellaneous Income		27.62	(27.62)					27.62							
Quick Reference Guide sales	200.00	95.00	105.00					2.00	61.00					32.00	
Seed Money	13,700.00	8,500.00	5,200.00					6,000.00	2,500.00						
Unexpected \$ from Events	200.00	2,000.00	(1,800.00)	-	-	-	-	2,000.00	-	-	2,321.82	-	-	1,000.00	
2017 CONVENTION		2,000.00						2,000.00							
2017 Spring Assembly		2,000.00									2,000.00				
2017 Fall Assembly		-													
2017 CAWW		-													
2017 Sponsohsip Seminar		1,000.00												1,000.00	
		-													
INCOME	56,225.00	41,048.49	15,176.51	2,580.44	1,176.95	2,166.00	3,154.70	10,255.42	5,228.00	2,701.42	5,694.43	2,008.60	2,202.00	3,951.35	3,251.00
INCOME		41,048.49	15,176.51	2,580.44	1,176.95	2,166.00	3,154.70	10,255.42	5,228.00	2,701.42	5,694.43	2,008.60	2,202.00	3,951.35	3,251.00
EXPENSES		34,906.43	(21,318.57)	2,602.38	3,130.35	2,062.34	3,384.35	2,214.91	1,626.68	1,656.31	4,791.65	8,181.71	4,541.62	(231.79)	1,623.43
Difference Between Income and Expenses		6,142.06	36,495.08	(21.94)	(1,953.40)	103.66	(229.65)	8,040.51	3,601.32	1,045.11	902.78	(6,173.11)	(2,339.62)	4,183.14	1,627.57

2017 CT AFG FINANCIAL	Budget 2017	YTD	OVER (UNDER) BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
EXPENSES															
AA Events Coordinator	2,300.00	1,293.89	(1,006.11)	8.50			150.03	150.10	285.56		56.80		329.86		313.04
AAPP	150.00	174.10	24.10	8.50											165.60
Adjustment to balance checkbook										1,141.09					
Alateen Co-ordinator	450.00	439.20	(10.80)	8.50		81.05	20.65		204.00			40.00			85.00
Alternate delegate	100.00	109.05	9.05	8.50					42.58					57.97	
Answering Service	5,000.00	3,274.38	(1,725.62)	325.66	320.95	298.49	286.53	255.77	263.69	237.42	300.29	239.61	246.22	269.54	230.21
Archives	200.00	165.62	(34.38)					7.97			153.15			4.50	
Area Meeting	640.00	480.00	(160.00)				80.00	80.00			160.00		80.00		80.00
Board of Directors	1,200.00	120.23	(1,079.77)		46.05		30.00	21.60					22.58		
BOD: Office Staff/LDC & Storage	12,000.00	-	(12,000.00)												
Chairman	100.00	63.50	(36.50)	8.50					10.00		25.00			20.00	
Delegate	1,200.00	824.69	(375.31)	159.01		249.08	21.80	94.79	101.76				173.25		25.00
Group Records	100.00	8.50	(91.50)	8.50											
Equalized Expenses	2,000.00	2,000.00	-								2,000.00				
Ex Officio	100.00	100.00	-	8.50			91.50								
Insurance & Bonding	2,000.00	1,799.00	(201.00)										2,624.00	(825.00)	
Lifeline	835.00	8.50	(826.50)	8.50											
Literature & Forum (exp.)	250.00	30.50	(219.50)	8.50											22.00
Mileage	3,800.00	2,745.29	(1,054.71)	39.36	214.35	32.10	470.10	303.30	148.44		357.08	78.90	415.41	261.60	424.65
Miscellaneous	100.00	62.17	(37.83)	51.00	(51.00)	50.00	117.32	(33.52)	(361.60)	277.80		39.20		(29.40)	2.37
NERD for past delegates -2016	1,100.00	600.00	(500.00)	200.00	100.00		100.00	200.00							
Operating fees (background checks)	1,500.00	1,668.00	168.00					90.00	136.00		65.00	784.00	337.00	149.00	107.00
Public Outreach	5,600.00	5,553.53	(46.47)	1,381.42		1,336.62			796.25		1,588.25		313.30		137.69
Secretary	100.00	8.50	(91.50)	8.50											
Spanish Liason	100.00	-	(100.00)												
Thought/Task Force Expenses	500.00														
Treasurer	800.00	634.47	(165.53)	352.43		15.00	16.42	44.90			86.08			119.64	
Webmaster	300.00	243.31	(56.69)	8.50										203.94	30.87
SUBTOTAL EXPENSES	42,525.00	22,406.43	(20,118.57)	2,602.38	630.35	2,062.34	1,384.35	1,214.91	1,626.68	1,656.31	4,791.65	1,181.71	4,541.62	231.79	1,623.43
Seed Money															
Spring Assembly	2,000.00	2,000.00	-				2,000.00								
Fall Assembly	2,000.00	2,000.00	-									2,000.00			
Convention	5,000.00	5,000.00	-									5,000.00			
Fall Workshop	2,200.00	1,000.00	(1,200.00)					1,000.00							
CT Alateen Weekend Workshop-CAWW	2,500.00	2,500.00	-		2,500.00									-	-
SUBTOTAL SEED MONEY	13,700.00	12,500.00	(1,200.00)		2,500.00		2,000.00	1,000.00				7,000.00		-	-
TOTAL EXPENSES	56,225.00	34,906.43	(21,318.57)	2,602.38	3,130.35	2,062.34	3,384.35	2,214.91	1,626.68	1,656.31	4,791.65	8,181.71	4,541.62	(231.79)	1,623.43