

TREASURER'S REPORT ENDING January 31,2018**Starting balance Jan 1, 2018****\$27,274.33****INCOME**

Group/District Contributions	1,941.68	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 1,941.68

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	238.06
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	145.00
Equalized Expenses	
Equipment Purchases	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellaneous	
N.Eastern Regional Delegates (NERD)	100.00
Operating Expenses(background checks)	
Public Outreach	681.90
Secretary	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 1,164.96

Ending Balance as of Jan 31, 2018**\$28,051.05**

TREASURER'S REPORT ENDING Feb 28,2018**Starting balance Feb 1, 2018****\$28,051.05****INCOME**

Group/District Contributions	2,458.16	
Quick Reference Guides		
Miscellaneous Income		
sees money return(fall assembly)	2,000.00	
unexpected income	419.17	
TOTAL INCOME	+	\$ 4,877.33

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	290.00	
Alternate Delegate		
Answering Service	265.37	
Archives	15.94	
Area Meeting	80.00	
Board of Directors	15.00	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Equipment Purchase/Repair	733.72	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	96.54	
Miscellaneous		
N.Eastern Regional Delegates (NERD)	100.00	
Operating Expenses(background checks)	525.00	
Public Outreach		
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 2,121.57

Ending Balance as of Feb 28, 2018**\$30,806.81**

TREASURER'S REPORT ENDING March 31,2018**Starting balance March 1, 2018****\$30,806.81****INCOME**

Group/District Contributions	1,173.50	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 1,173.50

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	255.75	
Archives		
Board of Directors	15.00	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	189.11	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	65.70	
Miscellaneous		
N.Eastern Regional Delegates (NERD)	400.00	
Operating Expenses(background checks)	237.00	
Public Outreach	2,434.51	
Secretary		
Treasurer	115.00	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	2,500.00	
TOTAL EXPENSES	-	\$ 6,212.07

Ending Balance as of March 31, 2018**\$25,768.24**

TREASURER'S REPORT ENDING April 30,2018**Starting balance April 1, 2018****\$25,768.24****INCOME**

Group/District Contributions	3,473.18	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 3,473.18

EXPENSES

AA Events Coordinator	24.60	
AAPP		
Alateen Co-ordinator	822.34	
Alternate Delegate		
Answering Service	237.92	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)		
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	191.00	
Public Outreach	488.54	
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 1,764.40

Ending Balance as of April 30, 2018**\$27,477.02**

TREASURER'S REPORT ENDING May 31, 2018**Starting balance May 1, 2018****\$27,477.02****INCOME**

Group/District Contributions	2,112.50	
Quick Reference Guides		
Miscellaneous Income		
TOTAL INCOME	+	\$ 2,112.50

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	437.68	
Archives		
Area Meeting	80.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	102.46	
Equalized Expenses		
Equipment Purchase/Repair	197.36	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	8.43	
Mileage (.30/mile)	584.52	
Miscellaneous	8.45	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Treasurer	744.43	
Webmaster	14.52	
Seed Money		
Delegate's Assembly	2,000.00	
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 4,177.85

Ending Balance as of May 31, 2018**\$25,411.67**

TREASURER'S REPORT ENDING June 30, 2018**Starting balance June 1, 2018****\$25,411.67****INCOME**

Group/District Contributions	1,882.00	
Quick Reference Guides	36.00	
Miscellaneous Income	535.00	
Returned Seed Money	7,500.00	
TOTAL INCOME	+	\$ 9,953.00

EXPENSES

AA Events Coordinator	236.04	
AAPP	27.00	
Alateen Co-ordinator		
Alternate Delegate	48.03	
Answering Service	204.26	
Archives		
Area Meeting		
Board of Directors	559.64	
BOD: Office Staff/LDC & Storage Facility		
Chairman	10.00	
Delegate	382.77	
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	287.67	
Miscellanous	(8.45)	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Treasurer	457.72	
Webmaster	9.25	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 2,213.93

Ending Balance as of June 30, 2018**\$33,150.74**

TREASURER'S REPORT ENDING July 31, 2018**Starting balance July 1, 2018****\$33,150.74****INCOME**

Group/District Contributions	3,494.97	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money	2,000.00	
Unexpected Return		
TOTAL INCOME	+	\$ 5,494.97

EXPENSES

AA Events Coordinator	75.44	
AAPP		
Alateen Co-ordinator	90.00	
Alternate Delegate		
Answering Service	290.65	
Archives		
Area Meeting		
Board of Directors	42.60	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	23.58	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	239.00	
Public Outreach	422.36	
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 1,183.63

Ending Balance as of July 31, 2018**\$37,462.08**

TREASURER'S REPORT ENDING August 31, 2018**Starting balance August 1, 2018****\$37,462.08****INCOME**

Group/District Contributions	1,175.50	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 1,175.50

EXPENSES

AA Events Coordinator	168.00	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	205.68	
Archives		
Area Meeting	80.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses	2,000.00	
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	37.00	
Mileage (.30/mile)		
Donataion to PR Spring Assembly	535.00	
Miscellanous	59.70	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach		
Secretary		
Treasurer		
Webmaster	60.00	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 3,145.38

Ending Balance as of August 31, 2018**\$35,492.20**

TREASURER'S REPORT ENDING September 30, 2018**Starting balance September 1, 2018****\$35,492.20****INCOME**

Group/District Contributions	3,047.10	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money	2,000.00	
Unexpected Return	184.86	
TOTAL INCOME	+	\$ 5,231.96

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	25.54	
Alternate Delegate		
Answering Service	268.14	
Archives		
Area Meeting	80.00	
Board of Directors	15.72	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	13.57	
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	10.00	
Mileage (.30/mile)	307.74	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach	1,477.77	
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly	2,000.00	
Convention	5,000.00	
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 9,198.48

Ending Balance as of September 30, 2018**\$31,525.68**

TREASURER'S REPORT ENDING October 31, 2018**Starting balance October 1, 2018****\$31,525.68****INCOME**

Group/District Contributions	3,792.87	
Quick Reference Guides	24.00	
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 3,816.87

EXPENSES

AA Events Coordinator	566.94	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	249.87	
Archives	58.24	
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding	1,795.67	
Literature & Forum (Expenses)		
Mileage (.30/mile)	184.98	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	107.00	
Public Outreach		
Secretary		
Treasurer	50.00	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 3,012.70

Ending Balance as of October 31, 2018**\$32,329.85**

TREASURER'S REPORT ENDING November 30, 2018

Starting balance November 1, 2018

\$32,329.85

INCOME

Group/District Contributions	1,412.85	
Quick Reference Guides	34.00	
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 1,446.85

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	9.20
Alternate Delegate	10.00
Answering Service	235.74
Archives	2.60
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	3,000.00
Chairman	10.00
Delegate	153.45
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	30.00
Mileage (.30/mile)	265.80
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	107.00
Public Outreach	231.80
Secretary	
Treasurer	10.00
Webmaster	217.94
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 4,283.53

Ending Balance as of November 30, 2018

\$29,493.17

TREASURER'S REPORT ENDING December 31, 2018**Starting balance December 1, 2018****\$29,493.17****INCOME**

Group/District Contributions	2,883.00	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money	2,000.00	
Unexpected Return	167.99	
TOTAL INCOME	+	\$ 5,050.99

EXPENSES

AA Events Coordinator	298.29	
AAPP	7.25	
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	268.68	
Archives		
Area Meeting	80.00	
Board of Directors	61.59	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	565.11	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	363.00	
Public Outreach		
Secretary		
Treasurer	96.00	
Webmaster	130.87	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 1,870.79

Ending Balance as of December 31, 2018**\$32,673.37**