

2018 CT AFG Financial Income

2018 CT AFG FINANCIAL INCOME	Budget 2018	YTD	(OVER) UNDER BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Group/District Contributions	44,075.00	28,847.31	15,227.69	1,941.68	2,458.16	1,173.50	3,473.18	2,112.50	1,882.00	3,494.97	1,175.50	3,047.10	3,792.87	1,412.85	2,883.00
Sales of Schedules		-	-												
Miscellaneous Income		535.00	(535.00)						535.00						
Unexpected return	500.00	772.02	(272.02)		419.17							184.86			167.99
Seed month returned	13,500.00	15,500.00	(2,000.00)		2,000.00				7,500.00	2,000.00		2,000.00			2,000.00
Quick Reference Guide sales		94.00	(94.00)						36.00				24.00	34.00	
Seed Money	13,700.00	-	13,700.00												
Unexpected \$ from Events	500.00	-	500.00	-	-	-	-		-	-		-	-		
2018 CONVENTION	5,000.00	-	5,000.00												
2018 Spring Assembly	2,000.00	-	2,000.00												
2018 Fall Assembly	2,000.00	-	2,000.00												
2018 CAWW	2,500.00	-	2,500.00												
2018 Special Events	2,200.00	-	2,200.00												
		-	-												
		-	-												
INCOME	58,275.00	45,748.33	12,526.67	1,941.68	4,877.33	1,173.50	3,473.18	2,112.50	9,953.00	5,494.97	1,175.50	5,231.96	3,816.87	1,446.85	5,050.99
		-	-												
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INCOME		45,748.33	12,526.67	1,941.68	4,877.33	1,173.50	3,473.18	2,112.50	9,953.00	5,494.97	1,175.50	5,231.96	3,816.87	1,446.85	5,050.99
EXPENSES		40,349.29	15,875.71	1,164.96	2,121.57	6,212.07	1,764.40	4,177.85	2,213.93	1,183.63	3,145.38	9,198.48	3,012.70	4,283.53	1,870.79
Difference Between Income and Expenses		5,399.04	(3,349.04)	776.72	2,755.76	(5,038.57)	1,708.78	(2,065.35)	7,739.07	4,311.34	(1,969.88)	(3,966.52)	804.17	(2,836.68)	3,180.20

2018 CT AFG Financial Expenses

2018 CT AFG FINANCIAL	Budget 2018	YTD	(OVER) UNDER BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
EXPENSES															
AA Events Coordinator	2,300.00	1,369.31	930.69				24.60		236.04	75.44	168.00		566.94		298.29
AAPP	125.00	34.25	90.75						27.00						7.25
Alateen Co-ordinator	1,650.00	1,237.08	412.92		290.00		822.34			90.00		25.54		9.20	
Alternate delegate	100.00	58.03	41.97						48.03					10.00	
Answering Service	4,500.00	3,157.80	1,342.20	238.06	265.37	255.75	237.92	437.68	204.26	290.65	205.68	268.14	249.87	235.74	268.68
Archives	100.00	76.78	23.22		15.94								58.24	2.60	
Area Meeting	600.00	400.00	200.00		80.00			80.00			80.00	80.00			80.00
Board of Directors	1,200.00	709.55	490.45		15.00	15.00			559.64	42.60		15.72			61.59
BOD: Office Staff/LDC & Storage	12,000.00	3,000.00	9,000.00											3,000.00	
Chairman	100.00	20.00	80.00						10.00					10.00	
Delegate	1,500.00	986.36	513.64	145.00		189.11		102.46	382.77			13.57		153.45	
Donation to PR (2018 Only)		535.00									535.00				
Group Records	50.00	-	50.00												
Equalized Expenses	2,000.00	2,000.00	-								2,000.00				
Equipment Purchase/Repairs	1,000.00	931.08	68.92		733.72			197.36							
Ex Officio(2017 only)		-	-												
Insurance & Bonding	2,200.00	1,795.67	404.33										1,795.67		
Literature & Forum (exp.)	250.00	85.43	164.57					8.43			37.00	10.00		30.00	
Mileage	3,800.00	2,441.34	1,358.66		96.54	65.70		584.52	287.67	23.58	59.70	307.74	184.98	265.80	565.11
Miscellaneous	100.00	-	100.00					8.45	(8.45)						
NERD for past delegates	1,100.00	600.00	500.00	100.00	100.00	400.00									
Operating fees (background checks)	1,500.00	1,769.00	(269.00)		525.00	237.00	191.00			239.00			107.00	107.00	363.00
Public Outreach	5,600.00	5,736.88	(136.88)	681.90		2,434.51	488.54			422.36		1,477.77		231.80	
Secretary	100.00	-	100.00												
Spanish Liason	100.00	-	100.00												
Thought/Task Force Expenses	500.00	-	500.00												
Treasurer	1,800.00	1,473.15	326.85			115.00		744.43	457.72				50.00	10.00	96.00
Webmaster	300.00	432.58	(132.58)					14.52	9.25		60.00			217.94	130.87
SUBTOTAL EXPENSES	44,575.00	28,849.29	15,725.71	1,164.96	2,121.57	3,712.07	1,764.40	2,177.85	2,213.93	1,183.63	3,145.38	2,198.48	3,012.70	4,283.53	1,870.79
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 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			2,500.00		2,000.00				7,000.00		-	-
TOTAL EXPENSES	56,225.00	40,349.29	15,875.71	1,164.96	2,121.57	6,212.07	1,764.40	4,177.85	2,213.93	1,183.63	3,145.38	9,198.48	3,012.70	4,283.53	1,870.79