

TREASURER'S REPORT ENDING January 31, 2019**Starting balance January 1, 2019****\$32,673.37****INCOME**

Group/District Contributions	3,725.77	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 3,725.77

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	218.68
Archives	
Area Meeting	80.00
Board of Directors	30.70
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	150.00
Equalized Expenses	
Equipment Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	94.38
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Secretary	
Treasurer	
Unexpected Expense(convention 2020)	1,000.00
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 1,573.76

Ending Balance as of January 31, 2019**\$34,825.38**

TREASURER'S REPORT ENDING February 28, 2019**Starting balance February 1, 2019****\$34,825.38****INCOME**

Group/District Contributions	1,330.00	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 1,330.00

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	250.00
Alternate Delegate	
Answering Service	4.80
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	35.00
Mileage (.30/mile)	
Miscellaneous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Secretary	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	- \$ 289.80

Ending Balance as of February 28, 2019**\$35,865.58**

TREASURER'S REPORT ENDING March 31, 2019**Starting balance March 1, 2019****\$35,865.58****INCOME**

Group/District Contributions	2,448.00	
Quick Reference Guides		
Miscellaneous Income		
Adjustment-Refunded to LDC(sent in error)	(376.21)	
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 2,071.79

EXPENSES

AA Events Coordinator	18.00	
AAPP		
Alateen Co-ordinator	807.41	
Alternate Delegate		
Answering Service	43.65	
Archives		
Area Meeting	80.00	
Board of Directors	8.72	
BOD: Office Staff/LDC & Storage Facility	3,000.00	
Chairman	8.72	
Delegate	172.25	
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	309.51	
Miscellanous	26.16	
N.Eastern Regional Delegates (NERD)	1,049.86	
Operating Expenses(background checks)	65.00	
Public Outreach	2,338.57	
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 7,927.85

Ending Balance as of March 31, 2019**\$30,009.52**

TREASURER'S REPORT ENDING April 30, 2019**Starting balance April 1, 2019****\$30,009.52****INCOME**

Group/District Contributions	2,030.86	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 2,030.86

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	97.22	
Alternate Delegate		
Answering Service	22.17	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	5.00	
Equalized Expenses		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	48.72	
Miscellaneous		
N.Eastern Regional Delegates (NERD)	72.04	
Operating Expenses(background checks)		
Public Outreach	1,805.30	
Secretary		
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly	2,000.00	
November Assembly		
Convention		
Workshop		
CAWW	2,500.00	
TOTAL EXPENSES	-	\$ 6,550.45

Ending Balance as of April 30, 2019**\$25,489.93**

TREASURER'S REPORT ENDING May 31, 2019**Starting balance May 1, 2019****\$25,489.93****INCOME**

Group/District Contributions	3,452.58	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 3,452.58

EXPENSES

AA Events Coordinator	103.84	
AAPP		
Alateen Co-ordinator	122.00	
Alternate Delegate		
Answering Service	54.13	
Archives	6.33	
Area Meeting	80.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate	158.83	
Equalized Expenses		
Equipment Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	303.30	
Miscellaneous		
N.Eastern Regional Delegates (NERD)	196.25	
Operating Expenses(background checks)		
Public Outreach	1,708.00	
Secretary		
Thought & Task Force	34.20	
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 2,766.88

Ending Balance as of May 31, 2019**\$26,175.63**

TREASURER'S REPORT ENDING June 30,2019**Starting balance June 1, 2019****\$26,175.63****INCOME**

Group/District Contributions	750.00	
Quick Reference Guides	92.00	
Miscellaneous Income	1,271.50	
Returned Seed Money	7,500.00	
Unexpected Return	2,000.00	
TOTAL INCOME	+	\$ 11,613.50

EXPENSES

AA Events Coordinator	10.00	
AAPP	9.00	
Alateen Co-ordinator	42.16	
Alternate Delegate		
Answering Service	20.14	
Archives		
Area Meeting		
Board of Directors	712.20	
BOD: Office Staff/LDC & Storage Facility		
Chairman	10.00	
Delegate	203.72	
WSO Donation-Spring Assembly	371.50	
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	142.08	
Mileage (.30/mile)	348.76	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)	322.00	
Public Outreach		
Spanish Liason		
Treasurer	48.29	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	\$ 2,239.85
TOTAL EXPENSES		

\$35,549.28**Ending Balance as of June 30, 2019**

TREASURER'S REPORT ENDING July 31,2019**Starting balance July 1, 2019****\$35,549.28****INCOME**

Group/District Contributions	3,678.07	
Quick Reference Guides		
Miscellaneous Income	75.00	
Returned Seed Money	2,000.00	
Unexpected Return	349.70	
TOTAL INCOME	+	\$ 6,102.77

EXPENSES

AA Events Coordinator	121.72	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	14.98	
Archives		
Area Meeting		
Board of Directors	105.20	
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Equalized Expenses		
WSO Donation-Spring Assembly		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)	15.00	
Mileage (.30/mile)	18.60	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Secretary		
Spanish Liason		
Thought and Task Force	9.00	
Treasurer		
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	\$ 284.50
TOTAL EXPENSES		

Ending Balance as of July 31, 2019**\$41,367.55**

TREASURER'S REPORT ENDING August 31,2019**Starting balance August 1, 2019****\$41,367.55****INCOME**

Group/District Contributions	1,766.20	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$ 1,766.20

EXPENSES

AA Events Coordinator	198.48	
AAPP	0.75	
Alateen Co-ordinator	25.00	
Alternate Delegate		
Answering Service	29.76	
Archives		
Area Meeting	80.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
WSO Donation-Spring Assembly		
Equipement Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	192.21	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach		
Spanish Liason		
Thought and Task Force	50.70	
Treasurer	126.07	
Webmaster	120.60	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	\$ 823.57
TOTAL EXPENSES		

Ending Balance as of August 31, 2019**\$42,310.18**