Starting balance January 1, 2020

\$38,336.30

INCOME		_
Group/District Contributions	1,985.84	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
TOTAL INCOME	+	\$

TOTAL INCOME	+	P	1,900.04
EXPENSES			
AA Events Coordinator		Ī	
AAPP			
Alateen Co-ordinator			
Alternate Delegate			
Answering Service	22.68		
Archives			
Area Meeting	85.00		
Board of Directors			
BOD: Office Staff/LDC & Storage Facility			
Chairman			
Delegate			
Equalized Expenses			
Equipement Purchase/Repair			
Group Records			
Insurance & Bonding			
Literature & Forum (Expenses)			
Mileage (.30/mile)	45.60		
Miscellanous			
N.Eastern Regional Delegates (NERD)			
Operating Expenses(background checks)			
Public Outreach			
Secretary			
Treasurer			
Unexpected Expense(convention 2020)			
Webmaster			
Seed Money			
Delegate's Assembly			
November Assembly			
Convention			
Workshop			
CAWW			
TOTAL EXPENSES	-	\$	153.28

Ending Balance as of January 31, 2020

\$40,168.86

Starting balance February 1, 2020

\$40,168.86

INCOME	
Group/District Contributions	3,221.50
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
TOTAL INCOME	+

EXPENSES

EXPENSES	
AA Events Coordinator	
AAPP	
Alateen Co-ordinator	285.00
Alternate Delegate	
Answering Service	24.20
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	155.00
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	221.16
Miscellanous	
N.Eastern Regional Delegates (NERD)	310.00
Operating Expenses(background checks)	280.00
Public Outreach	2,471.89
Secretary	5.50
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	2,000.00
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	-

Ending Balance as of February 29, 2020

\$37,637.61

5,752.75

Starting balance March 1, 2020

\$37,637.61

INCOME		
Group/District Contributions		992.00
Quick Reference Guides		
Miscellaneous Income		101.00
Returned Seed Money		
Unexpected Return		
	TOTAL INCOME	+

EXPENSES		
AA Events Coordinator	46.30	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	20.91	
Archives	8.50	
Area Meeting	30.00	
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
Equalized Expenses		
Equipement Purchase/Repair		
Ex-Officio	35.65	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	146.34	
Miscellanous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
P.ODiff. Feb. Exp Voided v.Re-issued March Exp	(296.25)	
Secretary		
Spanish Liason	10.25	
Treasurer	148.11	
Webmaster		
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES	-	\$ 149
Ending Balance as of March 31, 2020		\$38,580

Ending Balance as of March 31, 2020

\$38<u>,</u>580.80

Starting balance April 1, 2020

\$38,580.80

TOTAL INCOME	+	\$ 3,745.00
Unexpected Return		
Returned Seed Money	2,000.00	
Miscellaneous Income		
Quick Reference Guides		
Group/District Contributions	1,745.00	

EXPENSES

EXPENSES		_	
AA Events Coordinator			
AAPP		•	
Alateen Co-ordinator			
Alternate Delegate			
Answering Service	22.70		
Archives			
Area Meeting			
Board of Directors			
BOD: Office Staff/LDC & Storage Facility			
Chairman			
Delegate	(155.00)		
Equalized Expenses			
Equipement Purchase/Repair			
Group Records			
Insurance & Bonding			
Literature & Forum (Expenses)			
Mileage (.30/mile)	18.00		
Miscellanous			
N.Eastern Regional Delegates (NERD)	(310.00)		
Operating Expenses(background checks)	153.00		
Public Outreach			
Secretary			
Treasurer			
Webmaster			
Seed Money			
Delegate's Assembly			
November Assembly			
Convention			
Workshop			
CAWW			
TOTAL EXPENSES	-	\$ (271.3	30)
			_

Ending Balance as of April 30, 2020

\$42,597.10

Starting balance May 1, 2020

\$42,597.10

708.00

-	-	_	8.4	_
			М	

Group/District Contributions	708.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
TOTAL INCOME	+

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	42.51
Archives	
Area Meeting	
Board of Directors	71.30
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	66.90
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	1,419.64
Secretary	
Thought & Task Force	
Treasurer	236.20
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	

\$ 1,836.55

Ending Balance as of May 31,2020

\$41,468.55

Starting balance June 1, 2020

\$41,4<u>68.55</u>

INCOME	_
Group/District Contributions	1,336.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
TOTAL INCOM	E +

EXPENSES		
AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	22.82	
Archives		1
Area Meeting		1
Board of Directors		1
BOD: Office Staff/LDC & Storage Facility	3,000.00	
Chairman		1
Delegate]
WSO Donation-Spring Assembly]
Equipement Purchase/Repair		
Group Records]
Insurance & Bonding		
Literature & Forum (Expenses)]
Mileage (.30/mile)	23.22	
Miscellanous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach	725.25	
Spanish Liason		
Treasurer		
Webmaster	8.50	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	
TOTAL EXPENSES	<u> </u>	\$ 3,779.
Ending Balance as of June 30, 2020	-	\$39,024.

Ending Balance as of June 30, 2020

Starting balance July 1, 2020

\$39,024.76

INCOME		•	
Group/District Contributions		1,961.00	
Quick Reference Guides			
Miscellaneous Income			
Returned Seed Money			
Unexpected Return			
тот	AL INCOME	1,961.00	\$ 1,961.0

EXPENSES		_
AA Events Coordinator	106.85	1
AAPP		1
Alateen Co-ordinator		1
Alternate Delegate		1
Answering Service	25.08	1
Archives		1
Area Meeting		1
Board of Directors		1
BOD: Office Staff/LDC & Storage Facility		1
Chairman		
Delegate		1
WSO Donation-Spring Assembly		1
Equipement Purchase/Repair		1
Group Records		
Insurance & Bonding		1
Literature & Forum (Expenses)		
Mileage (.30/mile)		1
Miscellanous	15.00	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		1
Public Outreach	617.90	1
Spanish Liason		Ī
Thought and Task Force		
Treasurer		
Webmaster	130.00	
Seed Money		1
Delegate's Assembly		1
November Assembly		1
Convention		1
Workshop		1
CAWW		
TOTAL EXPENSES		\$
Ending Ralance as of July 21, 2020		_

Ending Balance as of July 31, 2020

\$40,090.93

Starting balance August 1, 2020

\$40,090.93

Group/District Contributions Quick Reference Guides Miscellaneous Income-Ret.of Bank Charge Returned Seed Money Unexpected Return TOTAL INCOME I,053.00 EXPENSES AA Events Coordinator AAPP Alateen Co-ordinator Alternate Delegate Answering Service 32.00 Archives Area Meeting Boord of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW TOTAL EXPENSES \$ 32.00	INCOME	ı	
Miscellaneous Income-Ret.of Bank Charge 15.00 Returned Seed Money Unexpected Return TOTAL INCOME 1,053.00 EXPENSES AA Events Coordinator AAPP Alateen Co-ordinator Alternate Delegate Answering Service 32.00 Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly November Assembly Convention Workshop CAWW	Group/District Contributions	1,038.00	
Returned Seed Money	Quick Reference Guides		
TOTAL INCOME	Miscellaneous Income-Ret.of Bank Charge	15.00	
TOTAL INCOME	Returned Seed Money		
EXPENSES AA Events Coordinator AAPP Alateen Co-ordinator Alternate Delegate Answering Service Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (,30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Unexpected Return		
AA Events Coordinator AAPP Alateen Co-ordinator Alternate Delegate Answering Service Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	TOTAL INCOME	1,053.00	\$ 1,053.00
AAPP Alateen Co-ordinator Alternate Delegate Answering Service Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	EXPENSES		
Alateen Co-ordinator Alternate Delegate Answering Service 32.00 Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	AA Events Coordinator		
Alternate Delegate Answering Service 32.00 Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	AAPP		
Answering Service Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N. Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Alateen Co-ordinator		
Archives Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Alternate Delegate		
Area Meeting Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Answering Service	32.00	
Board of Directors BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Archives		
BOD: Office Staff/LDC & Storage Facility Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Area Meeting		
Chairman Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Board of Directors		
Delegate Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	BOD: Office Staff/LDC & Storage Facility		
Equalized Expenses WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Chairman		
WSO Donation-Spring Assembly Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Delegate		
Equipement Purchase/Repair Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Equalized Expenses		
Group Records Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	WSO Donation-Spring Assembly		
Insurance & Bonding Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Equipement Purchase/Repair		
Literature & Forum (Expenses) Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Group Records		
Mileage (.30/mile) Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Insurance & Bonding		
Miscellanous N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Literature & Forum (Expenses)		
N.Eastern Regional Delegates (NERD) Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Mileage (.30/mile)		
Operating Expenses(background checks) Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Miscellanous		
Public Outreach Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	N.Eastern Regional Delegates (NERD)		
Secretary Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Operating Expenses(background checks)		
Spanish Liason Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Public Outreach		
Thought and Task Force Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Secretary		
Treasurer Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Spanish Liason		
Webmaster Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Thought and Task Force		
Seed Money Delegate's Assembly November Assembly Convention Workshop CAWW	Treasurer		
Delegate's Assembly November Assembly Convention Workshop CAWW	Webmaster		
November Assembly Convention Workshop CAWW	Seed Money		
Convention Workshop CAWW	Delegate's Assembly		
Workshop CAWW	•		
CAWW			
TOTAL EXPENSES \$ 32.00	CAWW		
	TOTAL EXPENSES		\$ 32.00
Ending Balance as of August 31, 2020 \$41,111.93	Ending Balance as of August 31, 2020	•	\$41,111.93

Starting balance September1, 2020

\$41,111.93

Group/District Contributions	1,484.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
TOTAL INCOME	1,484.00

1,484.00

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	27.91
Archives	
Area Meeting	202.14
Board of Directors	382.80
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	150.00
Equalized Expenses	1,667.00
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	107.00
Public Outreach	
Spanish Liason	
Thought and Task Force	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
TOTAL EXPENSES	<u> </u>
	_

\$2,536.85

Starting balance October 1,2020

\$40,059.08

INCOME		
Group/District Contributions		2,054.05
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
	TOTAL INCOME	2,054.05

EXPENSES

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	47.85
Alternate Delegate	
Answering Service	31.05
Archives	
Area Meeting	
Board of Directors	
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	2,591.00
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Spanish Liason	
Thought and Task Force	
Treasurer	
Webmaster	229.94
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	-
TOTAL EXPENSES	
Fu l'um Delement et (Outelment)	

Ending Balance as of October 31, 2020

2,899.84

\$39,213.29

Starting balance November 1,2020

\$39,213.29

2,704.00

INCOME	
Group/District Contributions	1,004.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	1,700.00
Unexpected Return	
ТОТА	L INCOME

EXPENSES

EXPENSES	
AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	35.80
Archives	
Area Meeting	
Board of Directors	750.00
BOD: Office Staff/LDC & Storage Facility	
Chairman	
Delegate	
Equalized Expenses	
Equipement Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Spanish Liason	
Thought and Task Force	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	-
TOTAL EXPENSES	
F., I'., D. I	•

Ending Balance as of November 30, 2020

\$41,131.49

785.80

TREASURER'S REPORT ENDING DECEMBER 2020

Starting balance December 1, 2020

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

EXPENSES	
AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	
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)	
Mileage (.30/mile)	
Miscellanous	
N.Eastern Regional Delegates (NERD)	
Operating Expenses(background checks)	
Public Outreach	
Secretary	
Spanish Liason	
Thought and Task Force	
Treasurer	
Webmaster	
Seed Money	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	-
TOTAL EXPENSES]