

TREASURER'S REPORT ENDING January 31, 2020

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	+	\$ 1,985.84

EXPENSES

AA Events Coordinator	
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	
Equipment Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	45.60
Miscellaneous	
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

TREASURER'S REPORT ENDING February 29, 2020**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	+	\$ 3,221.50

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	
Miscellaneous		
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	-	\$ 5,752.75

Ending Balance as of February 29, 2020**\$37,637.61**

TREASURER'S REPORT ENDING March 31, 2020**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	+	\$ 1,093.00

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		
Equipment Purchase/Repair		
Ex-Officio	35.65	
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)	146.34	
Miscellaneous		
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
P.O.-Diff. 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	-	\$ 149.81

Ending Balance as of March 31, 2020**\$38,580.80**

TREASURER'S REPORT ENDING April 30, 2020**Starting balance April 1, 2020****\$38,580.80**

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

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
Miscellaneous	
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	- \$ (271.30)

Ending Balance as of April 30, 2020**\$42,597.10**

TREASURER'S REPORT ENDING May 31, 2020**Starting balance May 1, 2020****\$42,597.10****INCOME**

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

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	
Miscellaneous		
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**

TREASURER'S REPORT ENDING June 30,2020**Starting balance June 1, 2020****\$41,468.55****INCOME**

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

EXPENSES

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	22.82	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility	3,000.00	
Chairman		
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		\$ 3,779.79

Ending Balance as of June 30, 2020**\$39,024.76**

TREASURER'S REPORT ENDING July 31, 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		
TOTAL INCOME	1,961.00	\$ 1,961.00

EXPENSES

AA Events Coordinator	106.85	
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	25.08	
Archives		
Area Meeting		
Board of Directors		
BOD: Office Staff/LDC & Storage Facility		
Chairman		
Delegate		
WSO Donation-Spring Assembly		
Equipment Purchase/Repair		
Group Records		
Insurance & Bonding		
Literature & Forum (Expenses)		
Mileage (.30/mile)		
Miscellaneous	15.00	
N.Eastern Regional Delegates (NERD)		
Operating Expenses(background checks)		
Public Outreach	617.90	
Spanish Liason		
Thought and Task Force		
Treasurer		
Webmaster	130.00	
Seed Money		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
TOTAL EXPENSES		\$ 894.83

Ending Balance as of July 31, 2020**\$40,090.93**

TREASURER'S REPORT ENDING August 31, 2020

Starting balance August 1, 2020

\$40,090.93

INCOME

Group/District Contributions	1,038.00
Quick Reference Guides	
Miscellaneous Income-Ret.of Bank Charge	15.00
Returned Seed Money	
Unexpected Return	
TOTAL INCOME	1,053.00

\$ 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	
Equipment Purchase/Repair	
Group Records	
Insurance & Bonding	
Literature & Forum (Expenses)	
Mileage (.30/mile)	
Miscellaneous	
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

Ending Balance as of August 31, 2020

\$41,111.93

TREASURER'S REPORT ENDING September 30,2020

Starting balance September1, 2020

\$41,111.93

INCOME

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		\$2,536.85

Ending Balance as of September 30 2020

\$40,059.08

TREASURER'S REPORT ENDING October 31,2020**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	\$ 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)		
Miscellaneous		
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		2,899.84

Ending Balance as of October 31, 2020**\$39,213.29**

TREASURER'S REPORT ENDING Nov. 30,2020**Starting balance November 1,2020****\$39,213.29****INCOME**

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

\$ 2,704.00**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)	
Miscellaneous	
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	

785.80**Ending Balance as of November 30, 2020****\$41,131.49**

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)		
Miscellaneous		
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		

Ending Balance as of December 31, 2020

#VALUE!