

**TREASURER'S REPORT ENDING January 31, 2021****Starting balance January 1, 2021****\$37,330.73****INCOME**

Group/District Contributions	1,686.80	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 1,686.80</b>

**EXPENSES**

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service	31.66	
Archives	61.42	
Area Meeting	15.95	
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman		
Delegate		
Equalized Expenses		
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		
Treasurer	118.00	
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>\$ 227.03</b>

**Ending Balance as of January 31, 2021****\$38,790.50**

**TREASURER'S REPORT ENDING February 28, 2021****Starting balance February 1, 2021****\$38,790.50****INCOME**

Group/District Contributions	1,262.00	
Quick Reference Guides		
Misc. Income-Ret.of Amias Training Venue Deposit	200.00	
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 1,462.00</b>

**EXPENSES**

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	28.59
Archives	
Area Meeting	
Board of Directors	
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
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)	65.00
Public Outreach	
Secretary	
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	<b>- \$ 93.59</b>

**Ending Balance as of February 28, 2021****\$40,158.91**

**TREASURER'S REPORT ENDING March 31, 2021**

**Starting balance March 1, 2021**

**\$40,158.91**

**INCOME**

Group/District Contributions	2,678.66	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 2,678.66</b>

**EXPENSES**

AA Events Coordinator	
AAPP	
Alateen Co-ordinator	47.85
Alternate Delegate	
Answering Service	44.13
Archives	
Area Meeting	31.90
Board of Directors	115.60
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	<b>3,000.00</b>
Chairman	
Delegate	
Equalized Expenses	
Equipement Purchase/Repair	
Ex-Officio	
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	
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	<b>-</b>
	<b>\$ 3,239.48</b>

**Ending Balance as of March 31, 2021**

**\$39,598.09**

**TREASURER'S REPORT ENDING April 30, 2021****Starting balance April 1, 2021****\$39,598.09**

Group/District Contributions	2,235.80	
Quick Reference Guides		
Miscellaneous Income		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	<b>+</b>	<b>\$ 2,235.80</b>

**EXPENSES**

AA Events Coordinator		
AAPP		
Alateen Co-ordinator	15.95	
Alternate Delegate		
Answering Service	20.84	
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
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)	294.00	
Public Outreach		
Secretary		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>\$ 330.79</b>

**Ending Balance as of April 30, 2021****\$41,503.10**

**TREASURER'S REPORT ENDING May 31, 2021****Starting balance May 1, 2021****\$41,503.10****INCOME**

Group/District Contributions	1,736.00
Quick Reference Guides	
Miscellaneous Income	
Returned Seed Money	
Unexpected Return	
<b>TOTAL INCOME</b>	<b>+</b>

**1,736.00****EXPENSES**

AA Events Coordinator	
AAPP	41.20
Alateen Co-ordinator	
Alternate Delegate	
Answering Service	42.07
Archives	
Area Meeting	31.90
Board of Directors	70.00
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>	
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)	65.00
Public Outreach	
Secretary	
Thought & Task Force	
Treasurer	
Webmaster	
<b>Seed Money</b>	
Delegate's Assembly	
November Assembly	
Convention	
Workshop	
CAWW	
<b>TOTAL EXPENSES</b>	

**\$ 250.17****Ending Balance as of May 31,2021****\$42,988.93**

**TREASURER'S REPORT ENDING June 30,2021****Starting balance June 1, 2021****INCOME**

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

**EXPENSES**

AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service		
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman		
Delegate		
WSO Donation-Spring Assembly		
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		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	
<b>TOTAL EXPENSES</b>		\$ -

**Ending Balance as of June 30, 2021**

**TREASURER'S REPORT ENDING July 31, 2021****Starting balance July 1, 2021**

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

<b>EXPENSES</b>		
AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service		
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
Chairman		
Delegate		
WSO Donation-Spring Assembly		
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		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>		\$ -

**Ending Balance as of July 31, 2021**

**TREASURER'S REPORT ENDING August 31, 2021****Starting balance August 1, 2021**

<b>INCOME</b>		
Group/District Contributions		
Quick Reference Guides		
Miscellaneous Income-Ret.of Bank Charge		
Returned Seed Money		
Unexpected Return		
<b>TOTAL INCOME</b>	-	\$ -

<b>EXPENSES</b>		
AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service		
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
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		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>		\$ -

**Ending Balance as of August 31, 2021**



# TREASURER'S REPORT ENDING Sept. 30, 2021

Starting balance September 1, 2021

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

EXPENSES		
AA Events Coordinator		
AAPP		
Alateen Co-ordinator		
Alternate Delegate		
Answering Service		
Archives		
Area Meeting		
Board of Directors		
<b>BOD: Office Staff/LDC &amp; Storage Facility</b>		
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		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>	-	

Ending Balance as of September 30 2021

**TREASURER'S REPORT ENDING October 31,2021****Starting balance October 1,2021**

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

**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		
Spanish Liason		
Thought and Task Force		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	
<b>TOTAL EXPENSES</b>		-

**Ending Balance as of October 31, 2021**

**TREASURER'S REPORT ENDING Nov. 30,2021****Starting balance November 1,2021**

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

**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		
Spanish Liason		
Thought and Task Force		
Treasurer		
Webmaster		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW	-	
<b>TOTAL EXPENSES</b>		<b>-</b>

**Ending Balance as of November 30, 2021**

**TREASURER'S REPORT ENDING DECEMBER 31, 2021****Starting balance December 1, 2021**

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

<b>EXPENSES</b>		
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		
<b>Seed Money</b>		
Delegate's Assembly		
November Assembly		
Convention		
Workshop		
CAWW		
<b>TOTAL EXPENSES</b>	-	

**Ending Balance as of December 31, 2021**