

Budget & Actual Financials for 2021

as of 8/31/20

	2021 BUDGET	2020 Actual	2020 BUDGET	2019 Actual	2019 BUDGET	2018 Actual	2018 BUDGET	2017 Actual	2017 BUDGET
Meeting Expenses									
Assembly,Coord/Officers Travel,Lodging, Dining	\$1,500.00	\$789.90	\$3,000.00	\$3,276.35	\$3,000.00	\$3,191.86	\$3,000.00	\$2,263.52	\$3,000.00
AWSC Committee Meetings	\$650.00		\$1,300.00	\$1,134.26	\$1,300.00	\$792.34	\$1,300.00	\$1,011.80	\$1,300.00
Total Meeting Expense	\$2,150.00	\$789.90	\$4,300.00	\$4,410.61	\$4,300.00	\$3,984.20	\$4,300.00	\$3,275.32	\$4,300.00
Coordinators									
Alateen/AAPP	\$1,500.00		\$3,000.00		\$3,000.00		\$40.00		\$40.00
Archives	\$650.00		\$1,300.00	\$54.12	\$1,300.00	\$53.61	\$100.00	\$102.98	\$100.00
Forum/Liturature	\$1,500.00		\$3,000.00		\$3,000.00		\$20.00		\$20.00
Group Records	\$650.00		\$1,300.00		\$1,300.00		\$50.00		\$50.00
Newsletter	\$1,500.00		\$3,000.00		\$3,000.00		\$0.00		\$20.00
Public Outreach	\$650.00		\$1,300.00	\$83.47	\$1,300.00		\$200.00	\$140.00	\$180.00
Website	\$25.00		\$50.00		\$50.00		\$50.00		\$100.00
Total Coordinators Expense	\$6,475.00	\$0.00	\$12,950.00	\$137.59	\$12,950.00	\$53.61	\$460.00	\$242.98	\$510.00
Officers									
Alternate Delegate	\$25.00		\$25.00		\$25.00		\$50.00		\$50.00
Delegate	\$150.00		\$300.00		\$300.00		\$300.00	\$393.80	\$300.00
Chair	\$125.00		\$125.00		\$125.00	\$119.19	\$75.00	\$57.27	\$40.00
Secretary	\$40.00		\$40.00		\$40.00		\$40.00		\$40.00
Treasurer	\$50.00		\$95.00	\$90.86	\$95.00	\$84.48	\$95.00	\$40.13	\$75.00
Total Officers Expense	\$390.00	\$0.00	\$585.00	\$90.86	\$585.00	\$203.67	\$560.00	\$491.20	\$505.00
Operating Expenses									
Archives Storage	\$2,220.00	\$2,160.00	\$2,200.00	\$1,973.00	\$2,200.00	\$1,980.00	\$2,200.00		\$2,100.00
Background Checks	\$300.00		\$300.00	\$186.90	\$300.00	\$155.00	\$300.00	\$376.59	\$200.00
Bank Charges (bank set-up, nsf etc)		\$3.00					\$0.00	\$42.71	\$20.00
Equalizer Expense	\$2,200.00		\$1,700.00	\$1,289.00	\$1,700.00	\$1,302.00	\$1,700.00	\$1,612.00	\$2,400.00
Financial Review	\$100.00		\$200.00	\$144.00	\$200.00		\$0.00	\$0.00	\$150.00
NWR Delegate Meeting	\$1,000.00		\$2,000.00	\$1,327.08	\$2,000.00	\$851.09	\$1,800.00	\$40.00	\$1,800.00
TEAM Event			\$0.00		\$0.00		\$0.00		\$0.00
PO Box Rental	\$100.00	\$97.33	\$200.00	\$164.33	\$200.00	\$120.00	\$200.00	\$112.00	\$200.00
Public Outreach (PSA< etc)			\$0.00		\$0.00		\$0.00		\$0.00
Website Domain Name	\$30.00	\$58.13	\$30.00	\$18.29	\$30.00	\$16.99	\$30.00	\$16.99	\$30.00
Website Hosting Domain/Builder	\$100.00	\$251.64	\$600.00	\$191.76	\$600.00		\$0.00	\$586.44	\$300.00
Mailing & Postage		\$18.95							
Calendar Expense				\$750.00					
Office Supplies		\$138.84							
Total Operating Expense	\$6,050.00	\$2,727.89	\$7,230.00	\$6,044.36	\$7,230.00	\$4,425.08	\$6,230.00	\$2,786.73	\$7,200.00
Total Expenses	\$15,065.00	\$3,517.79	\$25,065.00	\$10,683.42	\$25,065.00	\$8,666.56	\$11,550.00	\$6,796.23	\$12,515.00
Income	\$9,000.00	\$4,065.22	\$9,000.00	\$8,386.11		\$8,157.78		\$6,443.79	
Deposits in Transit (Actual 2020)		\$537.00							
Assembly Total Revenue	\$500.00		\$1,500.00	\$1,860.99		\$638.61		\$733.34	
Birthday appeal donations				\$750.25					
Calendar donations	\$600.00	\$94.57	\$1,200.00	\$1,420.00					
Total Revenue	\$10,100.00	\$4,696.79	\$11,700.00	\$12,417.35	\$11,550.00	\$8,796.39	\$11,550.00	\$7,177.13	\$0.00
Profit/Loss (donations minus expenses)	-\$4,965.00	\$1,179.00	-\$13,365.00	\$1,733.93	-\$13,515.00	\$129.83	\$0.00	\$380.90	-\$12,515.00
Reserve Fund (as of 8/31/20)		\$7,504.06		\$7,503.23					
Current checkbook balance (as of as of 8/31/20)		\$5,929.77		\$5,781.41					