

Budget & Actual Financials for 2021 & 2022									
			August 31, 2022	12/31/2021	12/31/2020				
	2023	2022	2022	2021	2021	2020	2020	2019	2019
	BUDGET	BUDGET	Actual	BUDGET	Actual	Actual	BUDGET	Actual	BUDGET
Meeting Expenses									
Assembly,Coord/Officers Travel,Lodging, Dining	\$ 3,000.00	\$3,000.00	\$1,630.77	\$3,000.00	\$1,896.25	\$789.90	\$3,000.00	\$3,276.35	\$3,000.00
AWSC Committee Meetings	\$ 500.00	\$1,300.00		\$1,300.00			\$1,300.00	\$1,134.26	\$1,300.00
Total Meeting Expense	\$ 3,500.00	\$4,300.00	\$1,630.77	\$4,300.00	\$1,896.25	\$789.90	\$4,300.00	\$4,410.61	\$4,300.00
Coordinators									
Alateen/AAPP	\$ 40.00	\$40.00		\$40.00			\$40.00		\$40.00
Archives	\$ 100.00	\$100.00		\$100.00			\$100.00	\$54.12	\$100.00
Forum/Liturature	\$ 20.00	\$20.00		\$20.00	\$104.60		\$20.00		\$20.00
Group Records	\$ 50.00	\$50.00		\$50.00			\$50.00		\$50.00
Newsletter	\$ 20.00	\$20.00		\$20.00			\$20.00		\$20.00
Public Outreach	\$ 200.00	\$200.00		\$200.00			\$200.00	\$83.47	\$200.00
Website	\$ 50.00	\$50.00		\$50.00			\$50.00		\$50.00
Total Coordinators Expense	\$ 480.00	\$480.00		\$480.00	\$104.60	\$0.00	\$480.00	\$137.59	\$480.00
Officers									
Alternate Delegate	\$ 25.00	\$25.00		\$25.00			\$25.00		\$25.00
Delegate	\$ 300.00	\$300.00		\$300.00			\$300.00		\$300.00
Chair	\$ 125.00	\$125.00		\$125.00			\$125.00		\$125.00
Secretary	\$ 40.00	\$40.00		\$40.00			\$40.00		\$40.00
Treasurer	\$ 50.00	\$50.00		\$50.00			\$95.00	\$90.86	\$95.00
Total Officers Expense	\$ 540.00	\$540.00		\$540.00	\$0.00	\$0.00	\$585.00	\$90.86	\$585.00
Operating Expenses									
Archives Storage	\$ 1,728.00	\$1,560.00	\$1,560.00	\$2,220.00	\$1,660.00	\$2,160.00	\$2,200.00	\$1,973.00	\$2,200.00
Background Checks	\$ 400.00	\$300.00	\$262.00	\$300.00			\$300.00	\$186.90	\$300.00
Bank Charges (bank set-up, nsf etc)	\$ 100.00		\$6.00		\$3.00	\$58.00			
Equalizer Expense	\$ 1,900.00	\$1,667.00		\$977.93	\$2,137.00		\$1,700.00	\$1,289.00	\$1,700.00
Financial Review	\$ 200.00	\$200.00		\$200.00			\$200.00	\$144.00	\$200.00
NWR Delegate Meeting	\$ 2,000.00	\$2,000.00		\$2,000.00			\$2,000.00	\$1,327.08	\$2,000.00
TEAM Event							\$0.00		\$0.00
Mail Box Rental	\$ 200.00	\$100.00	\$92.00	\$100.00	\$92.00	\$97.33	\$200.00	\$164.33	\$200.00
Public Outreach (PSA< etc)							\$0.00		\$0.00
Website Domain Name	\$ 75.00	\$60.00	\$65.40	\$60.00		\$58.13	\$30.00	\$18.29	\$30.00
Website Hosting Domain/Builder	\$ 500.00	\$275.00	\$2,395.95	\$275.00	\$199.99	\$251.64	\$600.00	\$191.76	\$600.00
Mailing & Postage	\$ 50.00	\$50.00	\$6.00		\$100.00	\$18.95			
Calendar Expense	\$ 500.00	\$500.00	\$402.49	\$425.00	\$465.45	\$441.81		\$750.00	
Office Supplies	\$ 200.00	\$200.00	\$258.54	\$200.00		\$138.84			
Total Operating Expense	\$ 7,853.00	\$6,912.00	\$5,048.38	\$6,757.93	\$4,657.44	\$3,224.70	\$7,230.00	\$6,044.36	\$7,230.00
Total Expenses		\$12,232.00	\$6,679.15	\$12,077.93	\$6,658.29	\$4,014.60	\$12,595.00	\$10,683.42	\$12,595.00
Income	\$ 7,000.00	\$9,000.00	\$4,964.51	\$9,000.00	\$5,021.14	\$5,116.09	\$9,000.00	\$8,386.11	
Deposits in Transit									
Assembly Total Revenue	\$ 2,000.00	\$1,500.00	\$1,195.00	\$1,500.00	\$1,150.00		\$1,500.00	\$1,860.99	
Website Donations			\$1,339.43						
Calendar donations	\$ 1,000.00	\$600.00	\$974.00	\$600.00	\$976.00	\$200.00	\$1,200.00	\$750.25	
Total Revenue	\$ 10,000.00	\$11,100.00	\$7,133.51	\$11,100.00	\$7,377.14	\$6,290.09	\$11,700.00	\$12,417.35	\$11,550.00
Profit/Loss (donations minus expenses)	\$ 10,000.00	-\$1,132.00	\$2,085.13	-\$977.93	\$718.85	\$2,275.49	-\$895.00	\$1,733.93	-\$1,045.00
Reserve Fund			\$7,505.49		\$7,504.81			\$7,503.23	
Checkbook Balance (As of September 16, 2023)			\$11,569.27		\$10,077.09			\$5,781.41	