

OPERATING EXPENSES

	05/18/24	09/16/23	05/20/23
AWSC – General Expenses			
Delegate – WSC Hotel extra night & Ann Report Print	\$222.04		
Alternate Delegate			
Chair			
Secretary			
Treasurer – Post, Ink, Prongs (prev treasurer files)	\$187.31	\$13.23	\$1.75
Alateen – Finger Printing & Cards (10 ea)	\$60.00	\$31.30	
Alateen – General – postage & mailers	\$88.16		
Archives			
Forum/Literature			
Group Records			
Newsletter			
Public Outreach			
Website			
Technology		\$980.00	\$25.00
	\$557.51	\$1,024.53	\$26.75

	05/18/24	09/16/23	05/20/23
AWSC ZOOM MEETINGS	\$159.90		\$149.90
AWSC – Assembly Expenses			
Delegate includes expenses paid by Area & Delegate	\$237.48	\$313.73	\$443.45
Alternate Delegate	\$20.00	\$20.00	\$20.00
Chair	\$25.00	\$34.37	\$31.89
Secretary			
Treasurer	\$45.00	\$34.37	\$95.87
Alateen	\$252.51		
Archives			
Forum/Literature	\$211.68	\$251.46	\$207.63
Group Records	\$95.55	\$20.00	\$305.70
Newsletter			
Public Outreach			
Website		\$213.38	
Technology	\$45.00	\$135.77	
AWSC Assembly Expenses	\$1,092.12	\$1,023.08	\$1,254.44

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Miscellaneous Expenses			
Archive Storage - pd through 12/24, 2025 cost will be \$450	\$2,998.50		
Background Checks (ISP Background Checks (31.25 ea)	\$312.50	\$31.25	\$133.00
Bank Chgs & Return Donation Check Chgs	\$36.00		
Equalizer Expense (WSO Conference)	\$1,769.00		\$1,881.00
Financial Review for 2020-2022			
NWR Delegates Meeting			\$487.65
TEAM Event			
Post Office Box Rental	\$182.00		\$176.00
Public Outreach (PSA etc.)			
Technology			
Website Training \$149/mo, as needed			\$314.00
Website Access to WWW			\$69.96
Website Domain Name	\$40.97		
Website Hosting Domain Builder	\$480.60		\$165.00
Calendar Expense		\$143.00	
Miscellaneous Expenses	\$5,819.57	\$174.25	\$3,226.61
TOTAL OPERATING EXPENSES	\$7,469.20	\$2,221.86	\$4,507.80

ALL INFORMATION IS AS OF SEPTEMBER 8, 2024
 THE DATES ABOVE ARE THE PAST THREE ASSEMBLIES