

From January 1, 2008

FINANCIAL REPORT
AREA 61 AL-ANON ALATEEN FAMILY GROUPS, INC.

Through December 31, 2008

Beginning Balances

Reserve Fund CD	\$13,125.32
Reserve Fund Savings	\$527.20
Equipment Fund	\$301.19
<u>Checking Account</u>	<u>\$3,572.34</u>
Beginning Total	\$17,526.05

RECEIPTS

Group Contributions					\$9,126.29
Interest:	Equipment	0.99			
	Savings	3.65			
	Reserve	885.12			
Total Interest			889.76		
Unity			\$8.00		
Literature			9047.18		
Spring Assembly			3346.00		
Fall Assembly			6416.00		

EXPENSES

Officers/Coordinators	\$7,054.82
Literature	\$6,387.30
Banking service fees	\$39.00
AWSC	\$112.70
Unity	\$146.57
Spring Assembly	\$1,562.61
Fall Assembly	\$5,941.83
Special Projects	\$28.00
Website Registration	\$61.60
Alateen Sp Bkgrd Ck	\$816.75
4 Action Committees	\$50.78
Delegate Equalized Ex	\$1,250.00
Non-stock Corp Fee	\$10.00
Delegate Meeting	\$406.72
GR & DR Mailings	\$50.76
Bond Insurance	\$70.00

TOTAL

\$28,833.23

\$23,989.44

Current Balances:

Reserve Account (CD)	\$13,367.28
Reserve Account (Savings)	\$1,698.91
Equipment Fund	\$602.18
Checking account	<u>\$6,701.47</u>

Current Total \$22,369.84

Literature Value	\$547.48	* (estimate)
<u>TOTAL ASSETS</u>	<u>\$22,917.32</u>	

Proof:

17,526.05 beginning balance	
<u>28,833.23</u> receipts	
\$46,359.28	
<u>(23,989.44)</u> expenses	
\$22,369.84 ending balance	
547.48 literature value* (estimate)	
<u>\$22,917.32</u> total assets	

The purpose of our reserve fund is to set aside sufficient monies to ensure the continuation of Al-Anon's essential services in the event of a severe economic depression.

Prepared by Cathy Trojan, Area 61 Treasurer 2007-2009