

Cash Flow Statement vs. Annual Budget

	A	B	C	D	E	F
1		Jan 1, 2010 - May 31, 2010		2010 Budget		Over/Under Budget
2	Income					
3	Group Contributions	\$ 6,278.92		\$ 12,000.00		\$ (5,721.08)
4	Assembly Registrations	\$ 639.00		\$ 2,000.00		\$ (1,361.00)
5	State Speaker Meeting	\$ -		\$ 4,000.00		\$ (4,000.00)
6	Advances	\$ 1,500.00		\$ 1,500.00		\$ -
7	Miscellaneous	\$ 212.77				
8	Beginning Cash Forward	\$ 12,228.16		\$ 14,000.00		\$ (1,771.84)
9	Total Income	\$ 20,858.85		\$ 33,500.00		\$ (12,641.15)
10	Expense					
11	Delegate Fund					
12	WSO ETF	\$ -		\$ 1,834.00		\$ (1,834.00)
13	Extra Day	\$ -		\$ 250.00		\$ (250.00)
14	Delegate Meeting	\$ 1,119.51		\$ 1,200.00		\$ (80.49)
15	Delegate Travel	\$ 236.56		\$ 1,200.00		\$ (963.44)
16	Delegate Miscellaneous	\$ 69.60		\$ 150.00		\$ (80.40)
17	Total Delegate Fund	\$ 1,425.67		\$ 4,634.00		\$ (3,208.33)
18	Working Fund Expense					
19	Archive Rent	\$ 703.00		\$ 703.00		\$ -
20	Area Travel Fund	\$ 986.88		\$ 4,500.00		\$ (3,513.12)
21	Communicator	\$ 242.77		\$ 1,500.00		\$ (1,257.23)
22	SSM Advance	\$ 1,500.00		\$ 1,500.00		\$ -
23	Assembly/AWSC Rent	\$ 1,435.00		\$ 2,900.00		\$ (1,465.00)
24	Insurance	\$ -		\$ 900.00		\$ (900.00)
25	Total Working Fund Expense	\$ 4,867.65		\$ 12,003.00		\$ (7,135.35)
26	Assembly Allowance/Meal/Lodging					
27	Officers	\$ 468.16		\$ 2,400.00		\$ (1,931.84)
28	Audit/Budget	\$ 176.74		\$ 1,170.00		\$ (993.26)
29	Coordinators	\$ 710.69		\$ 3,510.00		\$ (2,799.31)
30	Past Delegates	\$ 358.71		\$ 2,100.00		\$ (1,741.29)
31	Regional Trustee	\$ -		\$ 500.00		\$ (500.00)
32	Total Assembly Allowance/Meal/Lodging	\$ 1,714.30		\$ 9,680.00		\$ (7,965.70)
33	Officers Expenses					
34	Alternate Delegate	\$ 77.15		\$ 100.00		\$ (22.85)
35	Chairperson	\$ 21.26		\$ 150.00		\$ (128.74)
36	Secretary	\$ -		\$ 350.00		\$ (350.00)
37	Treasurer	\$ 74.72		\$ 300.00		\$ (225.28)
38	Total Officers Expenses	\$ 173.13		\$ 900.00		\$ (726.87)

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	A	B	C	D	E	F
1		Jan 1, 2010 - May 31, 2010		2010 Budget		Over/Under Budget
39	Assembly Expenses					
40	Assembly Workshops	\$ -		\$ 100.00		\$ (100.00)
41	Business Services	\$ 10.00		\$ 20.00		\$ (10.00)
42	Membership Outreach	\$ -		\$ 150.00		\$ (150.00)
43	Group Services	\$ -		\$ 100.00		\$ (100.00)
44	Fellowship Communication	\$ -		\$ 100.00		\$ (100.00)
45	Public Outreach	\$ 103.28		\$ 2,500.00		\$ (2,396.72)
46	Audit Budget Extra Day + Expenses	\$ 15.00		\$ 500.00		\$ (485.00)
47	Total Assembly Expenses	\$ 128.28		\$ 3,470.00		\$ (3,341.72)
48	Coordinators					
49	Alateen	\$ 40.84		\$ 150.00		\$ (109.16)
50	Archives	\$ -		\$ 50.00		\$ (50.00)
51	CPC	\$ -		\$ 50.00		\$ (50.00)
52	Forum	\$ -		\$ 100.00		\$ (100.00)
53	Group Records	\$ 20.76		\$ 125.00		\$ (104.24)
54	Literature	\$ 15.39		\$ 100.00		\$ (84.61)
55	Public Information	\$ -		\$ 50.00		\$ (50.00)
56	Web Master	\$ 29.90		\$ 200.00		\$ (170.10)
57	Total Coordinators	\$ 106.89		\$ 825.00		\$ (718.11)
58	Delegate Meeting					
59	Alternate Delegate	\$ 1,141.68		\$ 1,200.00		\$ (58.32)
60	Past Delegates	\$ 897.90		\$ 1,200.00		\$ (302.10)
61	Total Delegate Meeting	\$ 2,039.58		\$ 2,400.00		\$ (360.42)
62	Other					
63	Ad Hoc/Special Projects	\$ 12.15		\$ 300.00		\$ (287.85)
64	Alateen Sponsor Workshop	\$ -		\$ 300.00		\$ (300.00)
65	Transition Fund	\$ -		\$ 337.00		\$ (337.00)
66	TEAM Travel	\$ -		\$ 600.00		\$ (600.00)
67	Contingency Fund	\$ -		\$ 601.00		\$ (601.00)
68	Handbook Update	\$ -		\$ 50.00		\$ (50.00)
69	Total Other	\$ 12.15		\$ 2,188.00		\$ (2,175.85)
70	Reserves	\$ -		\$ 7,700.00		\$ (7,700.00)
71	Total Expense	\$ 10,467.65		\$ 43,800.00		\$ (33,332.35)
72	Cash at End of the Period	\$ 10,391.20		\$ (10,300.00)		\$ 20,691.20
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74						
75						
76	Oregon Area Checking as of 05/31/10	\$ 9,891.20				
77	Communicator Checking as of 05/31/10	\$ 500.00				
78	Total Funds in Checking Accounts	\$ 10,391.20				
79						
80						
81						
82						

