

Alaska Area 63 AFG FY 2020 Budget Summary Report

As of: 05/15/2020

	Budget Approved at Fall 2019 Area Assembly	FY 2020 Budget	FY 2020 YTD Actual	Current Gap	FYTD % of Budget	2019 FY Actual
	INCOME					
Key	Group & District Contributions					
	D1 Total Group Contributions	\$ 75.00	\$ 40.00	\$ (35.00)	53%	\$ 120.00
	D1 District Contributions	\$ -	\$ -	\$ -	-	\$ -
	D2 Total Group Contributions	\$ 310.31	\$ 658.94	\$ 348.63	212%	\$ 235.13
	D2 District Contributions	\$ 361.55	\$ 150.00	\$ (211.55)	41%	\$ 300.00
	D3 Total Group Contributions	\$ 3,878.77	\$ 2,381.07	\$ (1,497.70)	61%	\$ 3,527.55
	D3 District Contributions	\$ 300.00	\$ -	\$ (300.00)	-	\$ 300.00
	D4 Total Group Contributions	\$ -	\$ -	\$ -	-	\$ -
	D4 District Contributions	\$ -	\$ -	\$ -	-	\$ -
	D5 Total Group Contributions	\$ 170.00	\$ 50.00	\$ (120.00)	29%	\$ 250.00
	D5 District Contributions	\$ -	\$ -	\$ -	-	\$ -
	D6 Total Group Contributions	\$ 178.33	\$ 120.00	\$ (58.33)	67%	\$ 142.00
	D6 District Contributions	\$ -	\$ -	\$ -	-	\$ -
	Total-All Group & District Contributions	\$ 5,273.96	\$ 3,400.01	\$ (1,873.95)	64%	\$ 4,874.68
	Other Income					
	Fundraisers	\$ -	\$ -	\$ -	-	\$ -
	Workshops	\$ -	\$ -	\$ -	-	\$ -
	7th Tradition Assembly Donations	\$ 184.59	\$ -	\$ (184.59)	-	\$ 101.00
	Other Income: Miscellaneous	\$ -	\$ -	\$ -	-	\$ -
	Total Other Income	\$ 184.59	\$ -	\$ (184.59)	-	\$ 101.00
	TOTAL ALL INCOME	\$ 5,458.55	\$ 3,400.01	\$ (2,058.54)	62%	\$ 4,975.68
	Expenses					
1	Delegate WSC Expense	\$ 1,500.00	\$ 1,500.00	\$ -	100%	\$ 1,972.00
2	Delegate WSC Extra Travel	\$ 447.00	\$ -	\$ (447.00)	-	\$ 359.82
3	Delegate NWDRM Travel	\$ 1,663.00	\$ 998.58	\$ (664.42)	60%	\$ 598.48
4	Alternate Delegate NWDRM Travel	\$ -	\$ -	\$ -	-	\$ -
5	Delegate Area Assembly Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ 880.50
6	Alternate Delegate Assembly Travel	\$ 880.00	\$ -	\$ (880.00)	-	\$ 35.00
7	Chair Area Assembly Travel	\$ 880.00	\$ -	\$ (880.00)	-	\$ -
8	Secretary Area Assembly Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
9	Treasurer Area Assembly Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
10	Chair Supplies	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
11	Secretary Supplies	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
12	Treasurer Supplies	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
13	Area Assembly Registration for AWSC	\$ 715.00	\$ -	\$ (715.00)	-	\$ 460.00
14	Alateen Coord Area Travel	\$ 450.00	\$ -	\$ (450.00)	-	\$ -
15	Alateen Process Person Area Travel	\$ 225.00	\$ -	\$ (225.00)	-	\$ -
16	Archives Coord Area Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
17	Group Records Coord Area Travel	\$ 50.00	\$ -	\$ (50.00)	-	\$ -
18	Literature Coord Area Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
19	Outreach Coord Area Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
20	Telecom Coord Area Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
21	Website Coord Area Travel	\$ 20.00	\$ -	\$ (20.00)	-	\$ -
22	Alateen Coord Expenses	\$ 1,000.00	\$ 345.78	\$ (654.22)	35%	\$ 478.70
23	Alateen Process Person Expenses	\$ 150.00	\$ -	\$ (150.00)	-	\$ -
24	Archives Coord Expenses	\$ 100.00	\$ -	\$ (100.00)	-	\$ -
25	Group Records Coord Expenses	\$ -	\$ -	\$ -	-	\$ -
26	Literature Coord Expenses	\$ -	\$ -	\$ -	-	\$ -
27	Outreach Coord Expenses (incl. \$500 for D3 Facebook ads)	\$ 1,500.00	\$ 231.29	\$ (1,268.71)	15%	\$ 1,050.33
27a	Facebook Advertising from 2019	\$ 500.00	\$ 500.00	\$ -	100%	\$ -
28	Telecom Coord Expenses	\$ -	\$ -	\$ -	-	\$ -
29	Website Coord Expenses	\$ 514.80	\$ 100.00	\$ (414.80)	19%	\$ 39.00
30	New Equipment for Area Assemblies	\$ 1,210.03	\$ -	\$ (1,210.03)	-	\$ 89.97
31	Non-Budgeted Items	\$ 50.00	\$ -	\$ (50.00)	-	\$ 31.50
	TOTAL EXPENSES	\$ 12,054.83	\$ 3,675.65	\$ (8,379.18)	30%	\$ 5,512.36
As of: 5/16/20		FY 2020 Budget	FY 2020 YTD Actual			
	Income/Expense Difference for the Year	\$ (6,596.28)	\$ (275.64)			
	Beginning Checking Account Balance	\$ 13,634.12	\$ 13,748.42			
	Excess/deficit before Restricted Reserves	\$ 7,037.84	\$ 13,472.78			
	Prudent Reserve (30% of Budgeted Expenses)	\$ 3,616.45	\$ 3,616.45			
	Excess/deficit after Restricted Reserves	\$ 3,421.39	\$ 9,856.33			
	Ending Checking Account Balance	\$ 7,037.84	\$ 13,333.98			