

DISTRICT 12 2026 CONTRIBUTIONS

[illegible]

DISTRICT 12- 2026 FINANCIAL REPORT							
	Q1	Q2	Q3	Q4	YTD	BUDGET	BUDGET vs ACTUAL
INCOME							
Gratitude Baskets					0.00	0	0
Group Contributions	647.00	631.00	0.00	0.00	1,278.00	2,000	722
Misc Income	3,500.00				3,500.00	0	(3,500)
Workshop					0.00	0	0
TOTAL INCOME	\$ 4,147.00	\$ 631.00	\$ -	\$ -	\$ 4,778.00	\$ 2,000	(2,778)
EXPENSES							
Al-Anews Editor					0.00	15	15
Alateen Coordinator					0.00	25	25
Alternate District Rep					0.00	0	0
Literature Coordinator					0.00	150	150
District Representative					0.00	1,000	1,000
Public Outreach Coordinator					0.00	200	200
Secretary					0.00	25	25
Spanish Coordinator					0.00	25	25
Treasurer					0.00	25	25
Facility Rental					0.00	250	250
Zoom Account					0.00	85	85
Area Delegate Visit					0.00	0	0
WSO Contribution					0.00	100	100
Area Contribution					0.00	100	100
Workshop					0.00	0	0
Misc					0.00	0	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	2,000
Bank Register Summary							
Begin Bal - Checking	8,571.04	6,547.00	7,178.00	7,178.00			
Income (from above)	4,147.00	631.00	0.00	0.00	4,778.00		
Expenses (from above)	0.00	0.00	0.00	0.00	0.00	4,778.00	
Net Change for Period	4,147.00	631.00	0.00	0.00		YTD Net	
Transfer to Savings	(6,171.04)						
End of Period Balance	6,547.00	7,178.00	7,178.00	7,178.00			
Begin Bal - Savings (Ample Reserve)	2,651.21	8,828.98	8,834.48	8,834.48			
Interest	6.73	5.50	0.00	0.00			
Transfer from Checking/Deposits	6,171.04						
End of Period Balance - Savings	8,828.98	8,834.48	8,834.48	8,834.48			
Total Ending Cash Balance	15,375.98	16,012.48	16,012.48	16,012.48			