

DISTRICT 12 2026 CONTRIBUTIONS

[illegible]

DISTRICT 12- 2026 FINANCIAL REPORT							BUDGET vs ACTUAL
	Q1	Q2	Q3	Q4	YTD	BUDGET	
INCOME							
Gratitude Baskets					0.00	0	0
Group Contributions	647.00	631.00	462.81	0.00	1,740.81	2,000	259
Misc Income	3,500.00				3,500.00	0	(3,500)
Workshop					0.00	0	0
TOTAL INCOME	\$ 4,147.00	\$ 631.00	\$ 462.81	\$ -	\$ 5,240.81	\$ 2,000	(3,241)
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			394.60		394.60	1,000	605
Public Outreach Coordinator			70.43		70.43	200	130
Secretary					0.00	25	25
Spanish Coordinator					0.00	25	25
Treasurer			10.27		10.27	25	15
Facility Rental			25.00		25.00	250	225
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			1,920.00		1,920.00	0	(1,920)
TOTAL EXPENSES	\$ -	\$ -	\$ 2,420.30	\$ -	\$ 2,420.30	\$ 2,000	(420)
Bank Register Summary							
Begin Bal - Checking	8,571.04	6,547.00	7,178.00	5,220.51			
Income (from above)	4,147.00	631.00	462.81	0.00	5,240.81		
Expenses (from above)	0.00	0.00	(2,420.30)	0.00	(2,420.30)	2,820.51	
Net Change for Period	4,147.00	631.00	(1,957.49)	0.00		YTD Net	
Transfer to Savings	(6,171.04)						
End of Period Balance	6,547.00	7,178.00	5,220.51	5,220.51			
Begin Bal - Savings (Ample Reserve)	2,651.21	8,828.98	8,834.48	8,840.06			
Interest	6.73	5.50	5.58	0.00			
Transfer from Checking/Deposits	6,171.04						
End of Period Balance - Savings	8,828.98	8,834.48	8,840.06	8,840.06			
Total Ending Cash Balance	15,375.98	16,012.48	14,060.57	14,060.57			