

**Oregon Area AI-Anon
Cash Flow Statement vs. Annual Budget**

6/14/2010

	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)