

**RESERVES, BUDGET AND EXPENSES**  
**Report Period January 1, 2024 to July 5, 2024**

<b>Assembly Reserve Funds</b>	<b>Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>
Active Past Delegates Fund	1,200.00	-	(900.00)	300.00
Convention Float	3,500.00	-		3,500.00
Convention Reserve	3,500.00	-	(3,500.00)	-
District Rep AWSC Meeting 5% cap of \$1000	784.66	-		784.66
Equipment Fund 5% cap of \$3500	2,889.11	-	(1,022.36)	1,866.75
Excess Funds		-		
OAC/IAC (Delegate +2)	943.82	-	(28.66)	915.16
Project Fund	2,500.00	-		2,500.00
Transition Fund	848.00	-	(123.24)	724.76
Alateen Transportation Fund/Legal Fund	2,000.00	-	(984.00)	1,016.00
Delegate Trip to Stepping	1,000.00	-		1,000.00
<b>SUBTOTAL OF NON-BUDGET ITEMS</b>	<b>19,165.59</b>	<b>0.00</b>	<b>(6,558.26)</b>	<b>12,607.33</b>

<b>BUDGET ITMES</b>	<b>12/31/2023 Balance</b>	<b>EXPENSE</b>	<b>BUDGET BALANCE</b>
AA Convention	400.00	(200.00)	200.00
AA Liasion	50.00	(26.80)	23.20
Al-A-Notes	50.00	(2.78)	47.22
Alateen Coordinator	300.00	(182.70)	117.30
Alternate Delegate	50.00		50.00
Archives Coordinator	50.00		50.00
Area Alateen Process Person (AAPP)	400.00		400.00
Budget Committee	-		-
Chairman	50.00	(25.00)	25.00
Delegate	50.00		50.00
Delegate Equalized Fund	3,000.00		3,000.00
Del/Alt NCRDM (USNCRDM)	1,500.00	(1,486.74)	13.26
Forum Coordinator	25.00		25.00
Group Records Coordinator	100.00	(62.54)	37.46
District/Group Rep Orientation	250.00	(169.73)	80.27
Handbook and By-laws Committee	400.00		400.00
Liability & Crime Insurance	1,000.00		1,000.00
Literature Coordinator	100.00		100.00
Meeting Expenses	3,500.00	(1,955.73)	1,544.27
Postage	680.00	(680.00)	-
Public Outreach Coordinator	50.00		50.00
Registration Committee	50.00	(50.14)	(0.14)
Audit Review Committee	150.00	(62.89)	87.11
Secretary	100.00	(276.72)	(176.72)
Travel	2,950.00	(878.41)	2,071.59
Treasurer	250.00	(261.00)	(11.00)
Two-Day Fall & Convention Liaison	50.00		50.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	200.00	(176.88)	23.12
<b>SUBTOTAL OF BUDGET ITEMS</b>	<b>16,055.00</b>	<b>(6,498.06)</b>	<b>9,556.94</b>