

Opening Balance Jan 2023	2023 Projected Expenses	Working Capital	2023 YTTD Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
		3617.37									
Revenue											
Group Contributions		551.70	551.70	200.00	14.20	135.00	0.00	190.25	0.00	0.00	12.25
Special Events		250.00	0.00								
Miscellaneous (Member Donation)		0.00	0.00								
Total Revenue	1360.00	801.70	551.70	200.00	14.20	135.00	0.00	190.25	0.00	0.00	12.25
Expenses											
Alaeca		0.00	0.00								
Archives		0.00	0.00								
Assembly & WSCM	1000.00	0.00	0.00								
Bank Charges		0.00	0.00								
Donations WSO/Area/ACSOA		627.20	627.20			627.20					
Henwood Coordinator		0.00	0.00								
Meeting List / Directory Coordinator		0.00	0.00								
Newsetter Coordinator		0.00	0.00								
P.O.Box Rental	265.00	257.25	257.25					257.25			
Public Outreach Coordinator	500.00	0.00	0.00								
Rent	210.00	150.00	150.00					150.00			
Secretary (Postage copies receipt book)		50.00	0.00								
Service Manuals		0.00	0.00								
Special Events		374.99	0.00								
Telephone Answering Service (TAS)	188.40	188.40	188.40	188.40							
TAS Coordinator		0.00	0.00								
Treasurer (cheque & Deposit books)	25.00	0.00	0.00								
Website Coord		0.00	0.00								
Special Events		0.00	0.00								
2019 Fundraiser Split		0.00	0.00								
Total Expenses	2238.40	1597.84	1222.85	188.40	0.00	627.20	0.00	407.25	0.00	0.00	0.00
Excess (Deficit)		(796.14)	(671.15)	11.60	14.20	(492.20)	0.00	(217.00)	0.00	0.00	12.25
Closing Register Balance				3628.97	3643.17	3150.97	3150.97	2933.97	2933.97	2933.97	2946.22
Bank Statement Balance											
Restricted Fund - Fundraiser rent				750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Working Capital as of date of Printing		2821.23									
Total Projected Expenses	2238.40										
Prudent reserve	1000.00										

Note: Working Capital does NOT include Restricted Funds

See Minutes March 16/22

Group Donations 2023

Group Name	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Acceptance and Serenity	0.00												
After the Weekend (St. Albert)	135.00			135.00									
Beaumont Help and Hope	0.00												
Before the Weekend	0.00												
Castledowns Serenity	0.00												
Circle of hope	0.00												
Clareview New Hope	0.00												
Courage to Change	0.00												
District 17 AFG	0.00												
District 18 AFG	0.00												
Fort Saskatchewan	0.00												
Friendship	80.00					80.00							
Gibbons Serenity	0.00												
Glad to Be	0.00												
Gold Bar Adult Children	200.00	200.00											
Just for Today	0.00												
Luv-A-Non	0.00												
Leduc Monday Night	0.00												
Mill Creek Morning	0.00												
Morinville Group	0.00												
New Focus	0.00												
Nu-Life	0.00												
Oasis	0.00												
One Day at a Time (St. Albert)	0.00												
One Step at a Time (St. Albert)	36.70		14.20			10.25		0.00	12.25				
Our Haven (Shwd Prk)	0.00												
Reaching Out	0.00												
Seeking Our Serenity	0.00												
Spruce Grove Wednesday	0.00												
St. Albert Tuesday Night	0.00												
Strength & Hope (Sherwood Park)	0.00												
Thursday Night Spirit Group	0.00												
West End Carrel	0.00												
You Count	100.00					100.00							
Wednesday Welcome Grp Stoney Plain	0.00												
Westlock Alanon	0.00												
Group Contribution Total	551.70	200.00	14.20	135.00	0.00	190.25	0.00	0.00	12.25	0.00	0.00	0.00	0.00
Member Contribution	0.00												