

Opening Balance Jan 2023		2023	2023	2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
	2023	Working	YTD											
	Projected	Capital	Total											
Revenue	Expenses													
Group Contributions		826.70	826.70		200.00									
Special Events		250.00	250.00										0.00	275.00
Miscellaneous (Member Donation)		0.00	0.00										250.00	
Total Revenue	1360.00	1076.70	1076.70		200.00	14.20	135.00	0.00	190.25	0.00	0.00	12.25	250.00	275.00
Expenses														
Alleen		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	0.00											
Meeting List / Directory Coordinator		0.00	0.00											
Newsletter 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	0.00											
Service Manuals		0.00	0.00											
Special Events		374.99	374.99										374.99	
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	1597.84		188.40	0.00	627.20	0.00	407.25	0.00	0.00	0.00	374.99	0.00
Excess (Deficit)		(521.14)	(521.14)		11.60	14.20	(492.20)	0.00	(217.00)	0.00	0.00	12.25	(124.99)	275.00
Closing Register Balance					3628.97	3643.17	3150.97	3150.97	2933.97	2933.97	2933.97	2946.22	2821.23	3096.23
Bank Statement Balance														
Restricted Fund - Fundraiser rent														
Working Capital as of date of Printing		3096.23			750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
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)	210.00												
Beaumont Help and Hope	0.00			135.00									
Before the Weekend	0.00												
Castledowns Serenity	0.00												
Circle of hope	200.00										200.00		
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 Camel	0.00												
You Count	100.00					100.00							
Wednesday Welcome Grp Stoney Plain	0.00												
Westlock Alanon	0.00												
Group Contribution Total	826.70	200.00	14.20	135.00	0.00	190.25	0.00	0.00	12.25	0.00	275.00	0.00	0.00
Member Contribution	0.00												