

Financial Report for the First, Second, Third and Fourth Quarter of 2022
North Carolina / Bermuda AFG, Inc.
As of December 31, 2022 AMENDED

| Line Item Number | 2022 Budget Expense Line Item | FY 2022 BUDGET | Actual Expenditures | Balance | % Used |
|------------------|--------------------------------------|---------------------|---------------------|--------------------|---------------|
| 1 | Alateen Coordinator | \$ 1,050.00 | \$ 1,516.96 | \$ (466.96) | 144.47% |
| 2 | Alateen Process Person | \$ 850.00 | \$ 1,079.60 | \$ (229.60) | 127.01% |
| 3 | Alternate Delegate | \$ 1,000.00 | \$ 1,863.14 | \$ (863.14) | 186.31% |
| 4 | Alternate Delegate - 3rd Year SERDGT | | \$ - | | |
| 5 | AMIAS Training | | \$ - | \$ - | |
| 6 | Archivist | \$ 1,656.00 | \$ 1,387.65 | \$ 268.35 | 83.80% |
| 7 | Area Chairperson | \$ 900.00 | \$ 645.94 | \$ 254.06 | 71.77% |
| 8 | Assemblies | \$ 5,000.00 | \$ 3,183.53 | \$ 1,816.47 | 63.67% |
| 9 | AWSC Meetings | \$ 1,000.00 | \$ 875.00 | \$ 125.00 | 87.50% |
| 10 | Convention Chairperson | \$ 900.00 | \$ 826.93 | \$ 73.07 | 91.88% |
| 11 | Delegate | \$ 3,955.00 | \$ 4,138.11 | \$ (183.11) | 104.63% |
| 12 | Delegate to Bermuda - 2nd Year | | \$ (429.74) | \$ 429.74 | 20 Payback |
| 13 | Group Records Coordinator | \$ 600.00 | \$ 816.66 | \$ (216.66) | 136.11% |
| 14 | Insurance Premiums | \$ 700.00 | \$ 732.00 | \$ (32.00) | 104.57% |
| 15 | Literature Coordinator | \$ 1,150.00 | \$ 965.98 | \$ 184.02 | 84.00% |
| 16 | Literature Purchases | \$ 2,500.00 | \$ 1,688.89 | \$ 811.11 | 67.56% |
| 17 | Love Gift - Contribution to WSO | \$ 1,000.00 | \$ 1,000.00 | \$ - | 100.00% |
| 18 | Past Delegates | \$ 600.00 | \$ 510.95 | \$ 89.05 | 85.16% |
| 19 | Public Outreach Coordinator | \$ 2,200.00 | | \$ 2,200.00 | 0.00% |
| 20 | Public Outreach Literature | | \$ 2,587.32 | \$ (2,587.32) | 21 Surplus |
| 21 | Secretary | \$ 630.00 | \$ 545.24 | \$ 84.76 | 86.55% |
| 22 | Spanish Liaison | \$ 610.00 | \$ 413.45 | \$ 196.55 | 67.78% |
| 23 | Treasurer | \$ 660.00 | \$ 524.70 | \$ 135.30 | 79.50% |
| 24 | Website Coordinator | \$ 800.00 | \$ 409.98 | \$ 390.02 | 51.25% |
| 25 | Area Workshop or Other Area Event | | | | |
| 26 | Technology Coordinator and Updates | \$ 900.00 | \$ 946.22 | \$ (46.22) | 105.14% |
| | Total Expense | \$ 28,661.00 | \$ 26,228.51 | \$ 2,432.49 | 91.51% |

| Line Item Number | 2021 Budget Income Line Item | Approved Budget | Actual Income | Remainder to Budget | % Received |
|------------------|------------------------------------|---------------------|---------------------|---------------------|---------------|
| 27 | Assembly Income | \$ 4,000.00 | \$ 3,066.89 | \$ 933.11 | 76.67% |
| 28 | Group Contributions | | \$ 20,454.10 | | |
| | District Contributions | \$ 22,161.00 | \$ 1,315.00 | \$ 171.90 | 99.22% |
| | Individual and Other Contributions | | \$ 220.00 | | |
| 29 | Literature Sales | \$ 2,500.00 | \$ 1,132.55 | \$ 1,367.45 | 45.30% |
| 30 | Area Workshop or Other Area Event | \$ - | \$ - | \$ - | 0.00% |
| | Total Income | \$ 28,661.00 | \$ 26,188.54 | \$ 2,472.46 | 91.37% |

| Bank Activity for 01/01/2022 through 12/31/2022 | |
|---|---------------------|
| Beginning Checking Balance | \$ 14,194.44 |
| + Deposits (Income) | \$ 26,188.54 |
| - Withdrawals (Expense) | \$ 30,713.63 |
| Ending Checking Balance | \$ 9,669.35 |
| | |
| Beginning Reserve Fund Balance | \$ 14,331.21 |
| + Transfers to/from Checking Account | \$ 4,485.12 |
| + Interest | \$ 3.79 |
| Ending Reserve Fund Balance | \$ 18,820.12 |

| Calendar Year Expended | |
|------------------------|---------|
| Days to Date | 365 |
| Days in Year | 365 |
| Percent Gone | 100.00% |

**2022 Year End Fiscal Report with Historical Comparison
North Carolina / Bermuda AFG, Inc. AMENDED**

| Line Item Number | Expense Line Item Description | FY 2023 | Fiscal Year 2022 | | Fiscal Year 2021 | | Fiscal Year 2020 | |
|------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Proposed Budget | Approved Budget | Actual Spent | Approved Budget | Actual Spent | Approved Budget | Actual Spent |
| 1 | Alateen Coordinator | \$ 2,050.00 | \$ 1,050.00 | \$ 1,516.96 | \$ 900.00 | \$ 92.50 | \$ 1,270.00 | \$ 293.68 |
| 2 | Alateen Process Person | \$ 4,100.00 | \$ 850.00 | \$ 1,079.60 | \$ 300.00 | \$ - | \$ 530.00 | \$ 243.98 |
| 3 | Alternate Delegate | \$ 2,150.00 | \$ 1,000.00 | \$ 1,863.14 | \$ 1,400.00 | \$ 240.07 | \$ 1,450.00 | \$ 344.00 |
| 4 | Alternate Delegate - 3rd Year SERDGT | | | \$ - | \$ 1,250.00 | \$ - | | |
| 5 | AMIAS Training | | \$ - | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ 283.40 |
| 6 | Archivist | \$ 1,728.00 | \$ 1,656.00 | \$ 1,387.65 | \$ 1,856.00 | \$ 1,110.91 | \$ 1,891.00 | \$ 936.61 |
| 7 | Area Chairperson | \$ 900.00 | \$ 900.00 | \$ 645.94 | \$ 880.00 | \$ 633.63 | \$ 1,280.00 | \$ 553.84 |
| 8 | Assemblies | \$ 5,000.00 | \$ 5,000.00 | \$ 3,183.53 | \$ 4,500.00 | \$ 1,810.51 | \$ 4,500.00 | \$ 81.67 |
| 9 | AWSC Meetings | \$ 800.00 | \$ 1,000.00 | \$ 875.00 | \$ 600.00 | \$ 200.00 | \$ 600.00 | \$ 300.00 |
| 10 | Convention Chairperson | \$ 900.00 | \$ 900.00 | \$ 826.93 | \$ 350.00 | \$ - | \$ 720.00 | \$ 279.40 |
| 11 | Delegate | \$ 5,060.81 | \$ 3,955.00 | \$ 4,138.11 | \$ 3,755.00 | \$ 1,053.66 | \$ 2,760.00 | \$ 1,167.72 |
| 12 | Delegate to Bermuda - 2nd Year | \$ 1,800.00 | | \$ (429.74) | \$ 250.00 | \$ - | \$ 1,800.00 | \$ - |
| 13 | Group Records Coordinator | \$ 1,050.00 | \$ 600.00 | \$ 816.66 | \$ 600.00 | \$ 164.47 | \$ 700.00 | \$ 87.73 |
| 14 | Insurance Premiums | \$ 750.00 | \$ 700.00 | \$ 732.00 | \$ 750.00 | \$ 733.00 | \$ 700.00 | \$ 733.00 |
| 15 | Literature Coordinator | \$ 1,150.00 | \$ 1,150.00 | \$ 965.98 | \$ 850.00 | \$ 130.01 | \$ 1,400.00 | \$ 403.94 |
| 16 | Literature Purchases | \$ 2,500.00 | \$ 2,500.00 | \$ 1,688.89 | \$ 2,500.00 | \$ 1,013.78 | \$ 2,500.00 | \$ 614.25 |
| 17 | Love Gift - Contribution to WSO | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 5,876.21 | \$ 1,000.00 | \$ 10,000.00 |
| 18 | Past Delegates | \$ 900.00 | \$ 600.00 | \$ 510.95 | \$ 600.00 | \$ 187.29 | \$ 1,250.00 | \$ 314.59 |
| 19 | Public Outreach Coordinator | \$ 2,200.00 | \$ 2,200.00 | | \$ 1,680.00 | \$ 13,918.38 | \$ 1,700.00 | \$ 1,165.32 |
| | Public Outreach Literature | | | \$ 2,587.32 | | | | |
| 20 | Secretary | \$ 630.00 | \$ 630.00 | \$ 545.24 | \$ 680.00 | \$ 315.56 | \$ 730.00 | \$ 139.18 |
| 21 | Spanish Liaison | \$ 610.00 | \$ 610.00 | \$ 413.45 | \$ 560.00 | \$ 316.54 | \$ 580.00 | \$ 195.50 |
| 22 | Treasurer | \$ 660.00 | \$ 660.00 | \$ 524.70 | \$ 360.00 | \$ 414.35 | \$ 400.00 | \$ 155.54 |
| 23 | Website Coordinator | \$ 800.00 | \$ 800.00 | \$ 409.98 | \$ 450.00 | \$ 199.99 | \$ 830.00 | \$ 522.75 |
| 24 | Area Workshop or Other Area Event | | | | | | | |
| 25 | Technology Coordinator and Updates | \$ 900.00 | \$ 900.00 | \$ 946.22 | \$ 250.00 | \$ 352.29 | \$ 1,000.00 | \$ 911.62 |
| | Total Expense | \$ 37,638.81 | \$ 28,661.00 | \$ 26,228.51 | \$ 26,621.00 | \$ 28,763.15 | \$ 29,891.00 | \$ 19,727.72 |
| | | | | 91.51% | | 108.05% | | 66.00% |

| Line Item Number | Income Line Item Description | FY 2023 | Fiscal Year 2022 | | Fiscal Year 2021 | | Fiscal Year 2020 | |
|------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Approved Budget | Approved Budget | Actual Received | Approved Budget | Actual Received | Approved Budget | Actual Received |
| 26 | Assembly Income | \$ 4,000.00 | \$ 4,000.00 | \$ 3,066.89 | \$ 4,000.00 | \$ 1,522.46 | \$ 4,000.00 | \$ - |
| | Group Contributions | | | \$ 20,454.10 | | \$ 18,157.73 | | \$ 17,820.63 |
| 27 | District Contributions | \$ 31,138.81 | \$ 22,161.00 | \$ 1,315.00 | \$ 20,121.00 | \$ 4,851.00 | \$ 23,391.00 | \$ 6,450.00 |
| | Individual Contributions | | | \$ 220.00 | | \$ 200.00 | | \$ 192.89 |
| 28 | Literature Sales | \$ 2,500.00 | \$ 2,500.00 | \$ 1,132.55 | \$ 2,500.00 | \$ 566.27 | \$ 2,500.00 | \$ 1,243.70 |
| 29 | Area Workshop or Other Area Event | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Income | \$ 37,638.81 | \$ 28,661.00 | \$ 26,188.54 | \$ 26,621.00 | \$ 25,297.46 | \$ 29,891.00 | \$ 25,707.22 |
| | | | | 91.37% | | 95.03% | | 86.00% |