

	A	B	C	D	E	F	G
1	District 4 NC Al-Anon	2023 2nd Quarter					
2			<u>1/1-3/31</u>	<u>4/1-6/30</u>	<u>7/1-9/30</u>	<u>10/1-12/31</u>	
3	Category	2023 Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
4	Expenses						
5	District Representative Expenses	\$1,200.00	\$ 29.70	\$ 160.58			\$ 190.28
6	Alternate DR Expenses	\$300.00					\$ -
7	Secretary Expenses	\$100.00					\$ -
8	Treasurer Expenses	\$75.00					\$ -
9	Meeting Room Hosts	\$200.00					\$ -
10	Public Outreach	\$500.00					\$ -
11	Alateen Coordinator	\$200.00					\$ -
12	Archives	\$25.00					\$ -
13	Alateen Conference Sponsor Expenses	\$500.00					\$ -
14	Alateen Conference Scholarships	\$200.00					\$ -
15	Assembly Expenses (hosting Fall '24 per vote at 1/29/23 D4 mtg)	\$0.00					\$ -
16	District 4 Workshops	\$300.00		\$ 120.00			\$ 120.00
17	WSO	TBD	\$ 320.22				\$ 320.22
18	Area 42	TBD	\$ 100.00				\$ 100.00
19	NC / Bermuda Al-Anon Convention	TBD	\$ 320.22				\$ 320.22
20	Totals	\$3,600.00	\$ 770.14	\$ 280.58	\$ -	\$ -	\$ 1,050.72
21	Contributions						
22	Support from Groups Via Checks		\$ 700.00	\$ 857.25			1,557.25
23	District Meetings (cash in basket)		\$ -				0.00
24	Income		\$ 700.00	\$ 857.25	\$ -	\$ -	1,557.25
25	Cash Flow						
26	Net Contributions vs. Expenses		\$ (70.14)	\$ 576.67	\$ -	\$ -	506.53
27	Cash Balance Beginning of Quarter*		\$ 1,825.44	\$ 1,755.30			
28	Cash Balance End of Quarter		\$ 1,755.30	\$ 2,331.97			
29	Less O/S Deposits		\$ -				
30	Add O/S Checks/ATM						
31	Total O/S Items		\$ -				
32	Bank Balance		\$ 1,755.30	\$ 2,331.97	\$ -	\$ -	
33	1st Quarter District 4 Treasurer Report						
34	Total Expenses						\$ 1,050.72
35	Total Income						\$ 1,557.25
36	Net Contributions vs. Expenses						\$ 506.53
37	End of Quarter 6/30/23 Cash Balance						\$ 2,331.97
38	Current Ample Reserve						\$ 1,065.00
39	Current District 4 Funds Available						\$ 1,266.97
40	Respectfully Submitted by Renee Roach, District 4 Treasurer / d4.treasurer@ncbermudaafg.org						
41	AFG District 4 Treasurer, C/O Renee Roach, 1654 Asherton Dr, Winston Salem, NC 27127						
42							
43		DRAFT					