

			Jan 1 - Nov 14, 20	Budget	\$ Over Budget
1	Income				<i>parenthesis = unde</i>
2	Revenue				
3	Group Contributions	\$	14,789.90	\$ 18,000.00	\$ (3,210.10)
4	Assembly Registrations	\$	20.00	\$ 2,000.00	\$ (1,980.00)
5	State Speaker Meeting	\$	240.00	\$ -	\$ 240.00
6	Miscellaneous	\$	132.00	\$ -	\$ 132.00
7	Cash Carried Forward	\$	21,039.57	\$ 20,000.00	\$ 1,039.57
8	Total Revenue	\$	36,221.47	\$ 40,000.00	\$ (3,778.53)
9	Total Income	\$	36,221.47	\$ 40,000.00	\$ (3,778.53)
10	Expense				
11	Delegate Fund				
12	WSO ETF	\$	1,953.00	\$ 1,953.00	\$ -
13	Extra Day	\$	-	\$ 200.00	\$ (200.00)
14	Delegate Meeting	\$	800.00	\$ 800.00	\$ -
15	Delegate Travel	\$	75.20	\$ 1,000.00	\$ (924.80)
16	Delegate Miscellaneous	\$	305.47	\$ 500.00	\$ (194.53)
17	Total Delegate Fund	\$	3,133.67	\$ 4,453.00	\$ (1,319.33)
18	Working Fund Expense				
19	Archive Rent	\$	780.00	\$ 780.00	\$ -
20	Area Travel Fund	\$	200.75	\$ 2,500.00	\$ (2,299.25)
21	Communicator	\$	3.70	\$ 200.00	\$ (196.30)
22	Assembly/AWSC Rent	\$	298.29	\$ 3,426.00	\$ (3,127.71)
23	Insurance	\$	1,731.00	\$ 1,731.00	\$ -
24	Total Working Fund Expense	\$	3,013.74	\$ 8,637.00	\$ (5,623.26)
25	Assembly Allowance/Meal/Lodging				
26	Officers	\$	279.49	\$ 2,700.00	\$ (2,420.51)
27	Audit/Budget	\$	103.81	\$ 1,080.00	\$ (976.19)
28	Coordinators	\$	380.96	\$ 3,600.00	\$ (3,219.04)
29	Past Delegates	\$	160.71	\$ 1,080.00	\$ (919.29)
30	Total Assembly Allowance/Meal/Lodging	\$	924.97	\$ 8,460.00	\$ (7,535.03)
31	Officers Expenses				
32	Alternate Delegate	\$	35.00	\$ 50.00	\$ (15.00)
33	Chairperson	\$	-	\$ 50.00	\$ (50.00)
34	Secretary	\$	-	\$ 50.00	\$ (50.00)
35	Treasurer	\$	50.51	\$ 150.00	\$ (99.49)
36	AAPP Expenses	\$	14.70	\$ 150.00	\$ (135.30)
37	Total Officers Expenses	\$	100.21	\$ 450.00	\$ (349.79)
38	Assembly Expenses				
39	Assembly Workshops	\$	-	\$ 900.00	\$ (900.00)
40	Alateen Projects	\$	-	\$ 150.00	\$ (150.00)
41	CPC Projects	\$	-	\$ 1,000.00	\$ (1,000.00)
42	Forum Projects	\$	33.00	\$ 200.00	\$ (167.00)
43	Literature Projects	\$	-	\$ 300.00	\$ (300.00)
44	PI Projects	\$	797.15	\$ 1,000.00	\$ (202.85)
45	Technology Projects	\$	-	\$ 900.00	\$ (900.00)
46	Total Assembly Expenses	\$	830.15	\$ 4,450.00	\$ (3,619.85)
47	Coordinator Expenses				
48	Alateen Coordinator Expenses	\$	104.93	\$ 500.00	\$ (395.07)
49	Archives	\$	-	\$ 100.00	\$ (100.00)

50		CPC Coordinator	\$ -	\$ 100.00	\$ (100.00)
51		Forum	\$ -	\$ 25.00	\$ (25.00)
52		Group Records	\$ -	\$ 25.00	\$ (25.00)
53		Literature	\$ -	\$ 100.00	\$ (100.00)
54		Public Information	\$ -	\$ 50.00	\$ (50.00)
55		Technology Coordinator	\$ -	\$ 25.00	\$ (25.00)
56		Website Coordinator	\$ 313.39	\$ 350.00	\$ (36.61)
57		Total Coordinator Expenses	\$ 418.32	\$ 1,275.00	\$ (856.68)
58		Northwest Regional Delegate Meeting			
59		Past Delegates	\$ 1,000.00	\$ 1,000.00	\$ -
60		Total Northwest Regional Delegate Meeting	\$ 1,000.00	\$ 1,000.00	\$ -
61		Other Expenses			
62		Alateen Sponsor Workshop	\$ -	\$ 600.00	\$ (600.00)
63		Audit Budget Extra Day + Exp	\$ 23.56	\$ 200.00	\$ (176.44)
64		Contingency Fund	\$ -	\$ 689.00	\$ (689.00)
65		Equipment Supplies	\$ -	\$ 100.00	\$ (100.00)
66		Handbook Update	\$ -	\$ 50.00	\$ (50.00)
67		Transition Fund	\$ -	\$ 200.00	\$ (200.00)
68		WSO Donation	\$ 400.00	\$ 400.00	\$ -
69		AMIAS Background check fee expenses	\$ 326.00	\$ -	\$ 326.00
70		AMIAS Expense Reimbursement	\$ (326.00)	\$ -	\$ (326.00)
71		Total Other Expenses	\$ 423.56	\$ 2,239.00	\$ (1,815.44)
72		Total Expense	\$ 9,844.62	\$ 30,964.00	\$ (1,815.44)
73		Cash Balance as of 11/15/2020	\$ 26,466.82	\$ 9,036.00	\$ 17,430.82
74		Ample Reserve	\$ 8,000.00	\$ 8,000.00	\$ -
75		Available Cash	\$ 18,466.82	\$ 1,036.00	\$ 17,430.82

Remember to put all three items on checks:		Donations payable to Oregon Area AFG	
District Number	Send to:	Barb Baumer	
WSO Group Number		21745 SW Columbia Dr.	
Group Name		Tualatin, OR 97062	