

Talking points: 4/22/2025

I would like to make a motion to donate \$50.00 to World Service and \$100.00 to the NCWS Area level for this past year. I would like to add to October's agenda to talk about donation for 2026, I am thinking if we discuss in October we can approve in December with the approval of the budget.

The other point just wanted to make sure everyone was aware of the on last financial report, I had paid for the newsletter program for the prior year. This month it is due for the year 2025-April 2026.

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 10-31-2025

Checkbook Balance 08/16/2025	\$6,515.93
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RECEIPTS

Meeting Donations	\$ 422.00
Individual Donations	\$ 99.54
Literature Sales to groups/Individuals	\$ 580.25
Day in Alanon (Reg, Food, 7 th Tradition, Baskets)	\$ 2,737.76

Total Receipts	\$3,839.55
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DISBURSEMENTS

Day in Alanon (rent, travel, food)	\$ 1,443.30
News Letter Copies August and October	\$ 77.21
Literature Purchase, storage rent	\$ 1,078.66
Misc copies of meeting list	\$ 16.09

Total Disbursements	\$ 2,615.26
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Checkbook balance 10/31/2025	\$ 7,740.22
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Day in Al-Anon Financial Report 2025

Receipts

Pre-Registration 55 @ \$25.00	\$1,375.00
Registration at the door 18 @ \$30.00	\$ 540.00
Baskets and 50/50	\$ 472.00
Donations for extra food	\$ 132.00
7 th tradition	\$ 218.76
Total Receipts	\$ 2,737.76

Disbursements

Rent UMC Social Hallo Fri Eve thru Sat with Kitchen	\$ 550.00
Food, Supplies	\$ 596.02
Speaker Mileage (two) \$146.19 and \$151.09	\$ 297.28
Speaker Accommodations	\$ 240.72
Total Disbursements	\$ 1,684.02

Net Total	\$ 1,053.74
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2023 Financial Statement	2023 Budget	12-17-23 to 2/14/2024	Year to Date 2/18/2024	2/18/2024 4/15/2024	Year to Date 4/15/2024	4/15/24 to 6/23/2024	Year to Date 6/23/2024	6-23-24 to 8/19/2024	Year to Date 8/19/2024	8/19/24 to 10/31/2024	Year to Date 10/31/2024	10/21/24 to 12/9/2024	Year to Date 12/9/2024	Budget (under) over
INCOME														
Meeting Donations	\$ 2,000.00	\$ 128.60	\$ 128.60	\$ 436.18	\$ 564.78	\$ 165.00	\$ 729.78	\$ 139.24	\$ 869.02	\$ 607.82	\$ 1,476.84	\$ 1,125.00	\$ 2,601.84	\$ (601.84)
District Literature -Depot Suplies	\$ 4,000.00	\$ 779.75	\$ 779.75	\$ 229.00	\$ 1,008.75	\$ 685.74	\$ 1,694.49	\$ 375.50	\$ 2,069.99	\$ 975.35	\$ 3,045.34	\$ 141.75	\$ 3,187.09	\$ 812.91
Day in Alanon	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 2,524.81	\$ 2,524.81	\$ -	\$ 2,524.81	\$ (24.81)
Start-Up Funds Repaid	\$ 100.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Miscellaneous Donation	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 0.81	\$ 0.81		\$ 0.81	\$ 1.10	\$ 1.91	\$ -	\$ 1.91	\$ 498.09
Miscellaneous Income	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 15.99	\$ 15.99					\$ -	\$ 15.99	\$ 14.01
TOTAL INCOME	\$ 9,130.00	\$ 908.35	\$ 908.35	\$ 665.18	\$ 1,573.53	\$ 867.54	\$ 2,441.07	\$ 514.74	\$ 2,939.82	\$ 4,109.08	\$ 7,048.90	\$ 1,266.75	\$ 8,331.64	\$ 798.36
EXPENSES														
Miscellaneous	\$ 250.00	\$ -	\$ -	\$ 7.66	\$ 7.66	\$ 33.66	\$ 41.32	\$ 70.67	\$ 111.99	\$ 34.64	\$ 146.63	\$ 18.87	\$ 165.50	\$ (84.50)
Zoom	\$ 200.00	\$ 31.98	\$ 31.98	\$ 31.98	\$ 63.96	\$ 159.90	\$ 223.86	\$ -	\$ 223.86	\$ -	\$ 223.86	\$ -	\$ 223.86	\$ 23.86
Day in Alanon	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,274.11	\$ 1,274.11	\$ -	\$ 1,274.11	\$ 74.11
Alateen	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,012.60	\$ 1,012.60	\$ -	\$ 1,012.60	\$ (387.40)
NCWSC & Assemblies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
Transportation- District business	\$ 100.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
Public Information (PI/CPC)	\$ 1,100.00	\$ 475.16	\$ 475.16	\$ -	\$ 475.16		\$ 475.16	\$ -	\$ 475.16	\$ 258.83	\$ 733.99	\$ -	\$ 733.99	\$ (366.01)
P.O. Pox Rent-SLC	\$ 180.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.00	\$ 182.00	\$ 2.00
Rent for meeting room	\$ 50.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
Start-Up Funds	\$ 100.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
District Literature	\$ 4,000.00	\$ 1,351.80	\$ 1,351.80	\$ 57.90	\$ 1,409.70	\$ 518.63	\$ 1,928.33	\$ 5.00	\$ 1,933.33	\$ 977.41	\$ 2,910.74	\$ 721.41	\$ 3,632.15	\$ (367.85)
TOTAL EXPENSES	\$ 9,580.00	\$ 1,858.94	\$ 1,858.94	\$ 97.54	\$ 1,956.48	\$ 712.19	\$ 2,668.67	\$ 75.67	\$ 2,744.34	\$ 3,607.59	\$ 6,351.93	\$ 922.28	\$ 7,274.21	\$ (2,305.79)
NET INCREASE/(DECREASE)														
checking account balance 12-16-23	\$ 4,196.30													
period receipts	\$ 8,331.64													
period disbursements	\$ (7,274.21)													
hecking account balance 12-09-2024	\$ 5,253.73													
hecking account balance 12-16-2023	\$ 4,196.30													
year to date receipts	\$ 8,331.64													
year to date disbursements	\$ (7,274.21)													
hecking account balance 12-09-2024	\$5,253.73													

My Notes

Brought in over
Brought in under but spent under
Brought in over
Did not use
Under the estimate
Under the estimate

Overall under the estimate

Under the estimate
over the estimate
over the estimate
Under the estimate
did not use
Under the estimate
Under the estimate
over due to the rais in cost
exact
did not use
Under the estimate

2023 Financial Statement	2023 Budget	12-09-2023 to 2/15/2025	Year to Date 2/15/2025	2/15/2025 4/19/2025	Year to Date 4/19/2025	4/19/2025 to 6/28/2025	Year to Date 06/28/2025	06/21/2025 to 8/16/2025	Year to Date 8/16/2025	8/16/2025 to 10/31/2025	Year to Date 10/31/2025	10/28/2025 to 12/20/2025	Year to Date 12/20/2025	Budget (under) over
INCOME														
Meeting Donations	\$ 2,505.00	\$ 409.00	\$ 409.00	\$ 765.35	\$ 1,174.35	\$ 70.00	\$ 1,244.35	\$ 480.00	\$ 1,724.35	\$ 422.00	\$ 2,146.35		\$ 2,146.35	\$ 358.65
District Literature -Depot Suplies	\$ 4,000.00	\$ 1,063.45	\$ 1,063.45	\$ 740.65	\$ 1,804.10	\$ 875.25	\$ 2,679.35	\$ 348.00	\$ 3,027.35	\$ 580.25	\$ 3,607.60		\$ 3,607.60	\$ 392.40
Day in Alanon	\$ 2,500.00		\$ -		\$ -		\$ -		\$ -	\$ 2,737.76	\$ 2,737.76		\$ 2,737.76	\$ (237.76)
Start-Up Funds Repaid	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100.00
Miscellaneous Donation	\$ 125.00		\$ -		\$ -		\$ -		\$ -	\$ 99.54	\$ 99.54		\$ 99.54	\$ 25.46
Miscellaneous Income	\$ 30.00		\$ -		\$ -		\$ -						\$ -	\$ 30.00
TOTAL INCOME	\$ 9,260.00	\$ 1,472.45	\$ 1,472.45	\$ 1,506.00	\$ 2,978.45	\$ 945.25	\$ 3,923.70	\$ 828.00	\$ 4,751.70	\$ 3,839.55	\$ 8,591.25	\$ -	\$ 8,591.25	\$ 668.75
EXPENSES														
Miscellaneous	\$ 250.00		\$ -		\$ -	\$ 150.00	\$ 150.00		\$ 150.00	\$ 16.09	\$ 166.09		\$ 166.09	\$ (83.91)
Zoom-Website-Newsletter	\$ 250.00	\$ 183.42	\$ 183.42	\$ 143.95	\$ 327.37	\$ 186.71	\$ 514.08		\$ 514.08	\$ 77.21	\$ 591.29		\$ 591.29	\$ 341.29
Day in Alanon	\$ 1,200.00		\$ -		\$ -		\$ -	\$ 240.72	\$ 240.72	\$ 1,443.30	\$ 1,684.02		\$ 1,684.02	\$ 484.02
Alateen	\$ 1,100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (1,100.00)
NCWSC & Assemblies	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (1,000.00)
Transportation- District business	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (100.00)
Public Information (PI/CPC)	\$ 1,000.00		\$ -	\$ 155.23	\$ 155.23	\$ 15.00	\$ 170.23	\$ 53.76	\$ 223.99		\$ 223.99		\$ 223.99	\$ (776.01)
P.O. Pox Rent-SLC	\$ 185.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (185.00)
Rent for meeting room	\$ 75.00	\$ 75.00	\$ 75.00		\$ 75.00		\$ 75.00		\$ 75.00		\$ 75.00		\$ 75.00	\$ -
Start-Up Funds	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (100.00)
District Literature/Book Storage	\$ 4,000.00		\$ -	\$ 1,406.89	\$ 1,406.89	\$ 878.82	\$ 2,285.71		\$ 2,285.71	\$ 1,078.66	\$ 3,364.37		\$ 3,364.37	\$ (635.63)
TOTAL EXPENSES	\$ 9,260.00	\$ 258.42	\$ 258.42	\$ 1,706.07	\$ 1,964.49	\$ 1,230.53	\$ 3,195.02	\$ 294.48	\$ 3,489.50	\$ 2,615.26	\$ 6,104.76	\$ -	\$ 6,104.76	\$ (3,155.24)
NET INCREASE/(DECREASE)														
Checking account balance 12-09/2024	\$ 5,253.73													
period receipts	\$ 8,591.25													
period disbursements	\$ (6,104.76)													
Checking account balance 12-09-2024	\$ 7,740.22													
Checking account balance 12/9/2025	\$ 5,253.73													
year to date receipts														
year to date disbursements														
Checking account balance 12-09-2024	\$5,253.73													

My Notes

Overall under the estimate

Under the estimate
over the estimate
over the estimate
Under the estimate
did not use
Under the estimate
Under the estimate
over due to the rais in cost
exact
did not use
Under the estimate

District 4 Al-Anon Groups 2026 Budget Proposal Worksheet

ITEMS	2025 Budget	Actual through 11-01-2025	2026 Budget Proposal
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INCOME

Meeting Donations	\$2,505.00	\$2,146.35	\$2,505.00
District Literature	\$4,000.00	\$3,607.60	\$4,000.00
Day in Al-Anon	\$2,500.00	\$2,737.76	\$2,500.00
Start- up Funds Repaid	\$ 100.00	\$ 00.00	\$ 100.00
Miscellaneous Donation	\$ 125.00	\$ 99.54	\$ 125.00
Miscellaneous Income	\$ 30.00	\$ 00.00	\$ 30.00

Income Totals	\$9,260.00	\$8,591.25	\$9,260.00
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EXPENSES

Miscellaneous	\$ 250.00	\$166.09	\$ 250.00
Zoom News letter,Website	\$ 250.00	\$591.29	\$ 500.00
Day- In- Al-Anon	\$1,200.00	\$1684.02	\$1,200.00
Alateen	\$1,100.00	\$0.00	\$1,100.00
NCWSC & Assemblies	\$1,000.00	\$0.00	\$ 750.00

Transportation-District business \$100.00	\$0.00	\$ 100.00
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Public Information (PI/CPC)	\$1,000.00	\$223.99	\$1,000.00
P.O.Box Rent	\$185.00	\$ 0.00	\$ 185.00
Rent for meeting room	\$ 75.00	\$75.00	\$ 75.00

Start-up funds	\$ 100.00	\$0.00	\$ 100.00
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Literature	\$4,000.00	\$3,364.37	\$4,000.00
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Expense Totals	\$9,260.00	\$6,104.76	\$9,260.00
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