

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

REVISED

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

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**

DISBURSEMENTS

Day in Alanon (rent, travel, food)	\$ 1,443.30
News Letter Copies August and October	\$ 77.22
Literature Purchase, storage rent	\$ 1,078.16
Misc copies of meeting list out reach	\$ 16.09

Total Disbursements **\$ 2,614.77**

Checkbook balance 10/31/2025 **\$ 7,740.71**

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 12-20-2025

Checkbook Balance 10/31/2025	\$7,740.71
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RECEIPTS

Literature Sales to groups/Individuals	\$ 136.00
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Total Receipts	\$ 136.00
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DISBURSEMENTS

Post Office	\$ 96.00
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News Letter Copies August and October	\$ 32.18
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Literature Purchase, Nov Dec Storage Rent	\$ 89.43
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Total Disbursements	\$ 217.61
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Checkbook balance 12/20/2025	\$ 7,659.10
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District 4 Al-Anon Groups 2026 Budget Proposal Worksheet

ITEMS	2025 Budget	Actual through 12-20-2025	2026 Budget Proposal
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INCOME

Meeting Donations	\$2,505.00	\$2,146.35	\$2,505.00
District Literature	\$4,000.00	\$3,743.60	\$4,000.00
Day in Al-Anon	\$2,500.00	\$2,737.76	\$2,700.00
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	\$8,727.25	\$9,460.00
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EXPENSES

Miscellaneous	\$ 250.00	\$ 0.00	\$ 150.00
WSO and NSWSA Donation		\$150.00	\$ 350.00
Zoom News letter,Website	\$ 250.00	\$623.48	\$ 900.00
Day- In- Al-Anon	\$1,200.00	\$1684.02	\$1,200.00
Alateen	\$1,100.00	\$0.00	\$1,000.00
NCWSC & Assemblies	\$1,000.00	\$0.00	\$ 750.00
Transportation-District business	\$100.00	\$0.00	\$ 100.00
Public Information (PI/CPC)	\$1,000.00	\$240.08	\$ 900.00
P.O.Box Rent	\$185.00	\$ 96.00	\$ 185.00
Rent for meeting room	\$ 75.00	\$ 75.00	\$ 75.00
Start-up funds	\$ 100.00	\$0.00	\$ 100.00
Literature	\$4,000.00	\$3,453.30	\$3,750.00

Expense Totals	\$9,260.00	\$6,321.88	\$9,460.00
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2025 Financial Statement	2025 Budget	12-09-24 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	8/16/2026 to 10/31/2025	Year to Date 10/31/2025	10/28/2025 to 12/20/2025	Year to Date 12/20/2025
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
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	\$ 136.00	\$ 3,743.60
Day in Alanon	\$ 2,500.00		\$ -		\$ -		\$ -		\$ -	\$ 2,737.76	\$ 2,737.76		\$ 2,737.76
Start-Up Funds Repaid	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Miscellaneous Donation	\$ 125.00		\$ -		\$ -		\$ -		\$ -	\$ 99.54	\$ 99.54		\$ 99.54
Miscellaneous Income	\$ 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	\$ 136.00	\$ 8,727.25
EXPENSES													
Miscellaneous	\$ 250.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
WSO and NCWSA Donation	\$ -		\$ -	\$ 150.00	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00
Zoom-Website-Newsletter	\$ 250.00	\$ 183.42	\$ 183.42	\$ 143.95	\$ 327.37	\$ 186.71	\$ 514.08		\$ 514.08	\$ 77.22	\$ 591.30	\$ 32.18	\$ 623.48
Day in Alanon	\$ 1,200.00		\$ -		\$ -		\$ -	\$ 240.72	\$ 240.72	\$ 1,443.30	\$ 1,684.02		\$ 1,684.02
Alateen	\$ 1,100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
NCWSC & Assemblies	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transportation- District business	\$ 100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Public Information (PI/CPC)	\$ 1,000.00		\$ -	\$ 155.23	\$ 155.23	\$ 15.00	\$ 170.23	\$ 53.76	\$ 223.99	\$ 16.09	\$ 240.08		\$ 240.08
P.O. Pox Rent-SLC	\$ 185.00		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 96.00	\$ 96.00
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		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
District Literature/Book Storage	\$ 4,000.00		\$ -	\$ 1,406.89	\$ 1,406.89	\$ 878.82	\$ 2,285.71		\$ 2,285.71	\$ 1,078.16	\$ 3,363.87	\$ 89.43	\$ 3,453.30
TOTAL EXPENSES	\$ 9,260.00	\$ 258.42	\$ 258.42	\$ 1,856.07	\$ 2,114.49	\$ 1,080.53	\$ 3,195.02	\$ 294.48	\$ 3,489.50	\$ 2,614.77	\$ 6,104.27	\$ 217.61	\$ 6,321.88
NET INCREASE/(DECREASE)													

Checking account Bal 12-09/2024

\$ 5,253.73

period receipts

\$ 8,727.25

period disbursements

\$ (6,321.88)

Checking account Bal 12-20-2025

\$ 7,659.10

Budget	My Notes
(under) over	
\$ 358.65	
\$ 256.40	
\$ (237.76)	
\$ 100.00	
\$ 25.46	
\$ 30.00	
\$ 532.75	Overall under the estimate
\$ (250.00)	
\$ 150.00	
\$ 373.48	extra funds went to paying this year and last year for news letter program
\$ 484.02	
\$ (1,100.00)	
\$ (1,000.00)	
\$ (100.00)	
\$ (759.92)	
\$ (89.00)	Still owe for SDB fee verifying we still want the box
\$ -	
\$ (100.00)	
\$ (546.70)	
\$ (2,938.12)	Overall under the estimate

Zoom annually \$159.90
Newsletter program annually \$120.00
Namecheap annully \$15.16 after WSO is not covering will be about \$100.00
