

DISTRICT 4 AL-ANON FAMILY GROUPS FINANCIAL STATEMENT 6/20/2026

Checkbook Balance 04/18/2026

\$8,366.35

RECEIPTS

Meeting Donations	\$ 112.31
Literature Sales	\$ 1,048.30

Total Receipts

\$1,160.61

DISBURSEMENTS

Literature Purchase	\$ 657.81
Email Text service (April and May) MailChimp	\$ 80.00
Zoom	\$ 169.90
News Letter (April copies and annual pmt)	\$ 153.30
Outreach (Supplies)	\$ 160.10

Total Disbursements

\$ 1,221.11

Checkbook balance 06/20/2026

\$ 8,305.85

2023 Financial Statement	2023 Budget	12-17-23 to 2/14/24	Year to Date 2/18/24	2/18/24 4/15/24	Year to Date 4/15/24	4/15/24 to 6/23/24	Year to Date 6/23/24	6-23-24 to 8/19/24	Year to Date 8/19/24	8/19/24 to 10/31/24	Year to Date 10/31/24	10/21/24 to 12/9/24	Year to Date 12/9/24	Budget (under) over	My Notes
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)	Brought in over
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	Brought in under but spent under
Day in Alanon	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 2,524.81	\$ 2,524.81	\$ -	\$ 2,524.81	\$ (24.81)	Brought in over
Start-Up Funds Repaid	\$ 100.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 100.00	Did not use
Miscellaneous Donation	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 0.81	\$ 0.81		\$ 0.81	\$ 1.10	\$ 1.91	\$ -	\$ 1.91	\$ 498.09	Under the estimate
Miscellaneous Income	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 15.99	\$ 15.99					\$ -	\$ 15.99	\$ 14.01	Under the estimate
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	Overall under the estimate
EXPENSES															
Miscellaneous	\$ 250.00	\$ -	\$ -	\$ 7.66		\$ 33.66		\$ 70.67		\$ 34.64		\$ 18.87			Under the estimate
Zoom	\$ 200.00	\$ 31.98	\$ 31.98	\$ 31.98		\$ 159.90		\$ -		\$ -		\$ -			over the estimate
Day in Alanon	\$ 1,200.00	\$ -	\$ -	\$ -				\$ -		\$ 1,274.11		\$ -			over the estimate
Alateen	\$ 1,400.00	\$ -	\$ -	\$ -				\$ -		\$ 1,012.60		\$ -			Under the estimate
NCWSC & Assemblies	\$ 1,000.00	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -			did not use
Transportation- District business	\$ 100.00	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -			Under the estimate
Public Information (PI/CPC)	\$ 1,100.00	\$ 475.16	\$ 475.16	\$ -				\$ -		\$ 258.83		\$ -			Under the estimate
P.O. Pox Rent-SLC	\$ 180.00	\$ -	\$ -	\$ -				\$ -		\$ -		\$ 182.00			over due to the rais in cost
Rent for meeting room	\$ 50.00	\$ -	\$ -	\$ -				\$ -		\$ 50.00		\$ -			exact
Start-Up Funds	\$ 100.00	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -			did not use
District Literature	\$ 4,000.00	\$ 1,351.80	\$ 1,351.80	\$ 57.90		\$ 518.63		\$ 5.00		\$ 977.41		\$ 721.41			Under the estimate
TOTAL EXPENSES	\$ 9,580.00	\$ 1,858.94	\$ 1,858.94	\$ 97.54		\$ 712.19		\$ 75.67		\$ 3,607.59		\$ 922.28			
NET INCREASE/(DECREASE)															
checking account balance 12-16-23	\$ 4,196.30														
period receipts	\$ 8,331.64														
period disbursements	\$ (7,274.21)														
checking account balance 12-09-2024	\$ 5,253.73														
Checking account balance 12-16-2023	\$ 4,196.30														
year to date receipts	\$ 8,331.64														
year to date disbursements	\$ (7,274.21)														
checking account balance 12-09-2024	\$5,253.73														

2025 Financial Statement	2025 Budget	12-09-24 to 2/15/25	Year to Date 2/15/25	2/15/25 4/19/25	Year to Date 4/19/25	4/19/2025 to 6/28/25	Year to Date 06/28/2025	06/21/2025 to 8/16/25	Year to Date 8/16/25	8/16/2026 to 10/31/25	Year to Date 10/31/25	10/28/2025 to 12/20/25	Year to Date 12/20/25	Budget (under) over	My Notes
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	\$ 136.00	\$ 3,743.60	\$ 256.40	
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	\$ 136.00	\$ 8,727.25	\$ 532.75	Overall under the estimate
EXPENSES															
Miscellaneous	\$ 250.00		\$ -												
WSO and NCWSA Donation	\$ -		\$ -	\$ 150.00											
Zoom-Website-Newsletter	\$ 250.00	\$ 183.42	\$ 183.42	\$ 143.95		\$ 186.71				\$ 77.22		\$ 32.18			extra funds went to paying this year and last year for news letter program
Day in Alanon	\$ 1,200.00		\$ -					\$ 240.72		\$ 1,443.30					
Alateen	\$ 1,100.00		\$ -												
NCWSC & Assemblies	\$ 1,000.00		\$ -												
Transportation- District business	\$ 100.00		\$ -												
Public Information (PI/CPC)	\$ 1,000.00		\$ -	\$ 155.23		\$ 15.00		\$ 53.76		\$ 16.09					
P.O. Pox Rent-SLC	\$ 185.00		\$ -									\$ 96.00			Still owe for SDB fee verifying we still want the box
Rent for meeting room	\$ 75.00	\$ 75.00	\$ 75.00												
Start-Up Funds	\$ 100.00		\$ -												
District Literature/Book Storage	\$ 4,000.00		\$ -	\$ 1,406.89		\$ 878.82			\$ 1,078.16			\$ 89.43			
TOTAL EXPENSES	\$ 9,260.00	\$ 258.42	\$ 258.42	\$ 1,856.07		\$ 1,080.53		\$ 294.48	\$ 2,614.77			\$ 217.61			Overall under the estimate
NET INCREASE/(DECREASE)															
Checking account Bal 12-09/2024	\$ 5,253.73														Zoom annually \$159.90
period receipts	\$ 8,727.25														Newsletter program annually \$120.00
period disbursements	\$ (6,321.88)														Namecheap annully \$15.16 after WSO is not covering will be about \$100.00
Checking account Bal 12-20-2025	\$ 7,659.10														

2025 Financial Statement	2026 Budget	12-09-25 to 2/15/26	Year to Date 2/15/26	2/15/26 4/18/26	Year to Date 4/18/26	4/19/2026 to 6/13/26	Year to Date	06/13/2026 to	Year to Date	8/16/2026 to	Year to Date	10/28/2026to 12/20/26	Year to Date 12/20/26	Budget (under) over	My Notes			
INCOME																		
Meeting Donations	\$ 2,512.00	\$ 769.00	\$ 769.00	\$ 229.60	\$ 998.60	\$ 112.31	\$ 1,110.91							\$ 2,512.00				
District Literature -Depot Suplies	\$ 4,000.00	\$ 209.50	\$ 209.50	\$ 737.70	\$ 947.20	\$ 1,048.30	\$ 1,995.50							\$ 4,000.00				
Day in Alanon	\$ 2,700.00													\$ 2,700.00				
Start-Up Funds Repaid	\$ 100.00													\$ 100.00				
Miscellaneous Donation	\$ 125.00			\$ 100.00	\$ 100.00		\$ 100.00							\$ 125.00				
Miscellaneous Income	\$ 30.00			\$ 45.80	\$ 45.80		\$ 45.80							\$ 30.00				
TOTAL INCOME	\$ 9,467.00	\$ 978.50	\$ 978.50	\$ 1,113.10	\$ 2,091.60	\$ 1,160.61	\$ 3,252.21						\$ -	\$ 9,467.00	Overall under the estimate			
EXPENSES																		
Miscellaneous	\$ 150.00			\$ 65.78	\$ 65.78		\$ 65.78											
WSO and NCWSA Donation	\$ 350.00	\$ 350.00	\$ 350.00		\$ 350.00		\$ 350.00						\$ -	\$ (350.00)				
Zoom-Website-Newsletter	\$ 900.00	\$ 166.15	\$ 166.15	\$ 40.00	\$ 206.15	\$ 403.20	\$ 609.35						\$ -	\$ (900.00)				
Day in Alanon	\$ 1,500.00												\$ -	\$ (1,500.00)				
Alateen/AMIAS Training expenses	\$ 700.00			\$ 40.00	\$ 40.00		\$ 40.00						\$ -	\$ (700.00)				
NCWSC & Assemblies	\$ 750.00												\$ -	\$ (750.00)				
Transportation- District business	\$ 100.00												\$ -	\$ (100.00)				
Public Information (PI/CPC)	\$ 900.00			\$ 19.73	\$ 19.73	\$ 160.10	\$ 179.83						\$ -	\$ (900.00)				
P.O. Pox Rent-SLC	\$ 192.00			\$ 96.00	\$ 96.00		\$ 96.00						\$ -	\$ (192.00)				
Rent for meeting room	\$ 75.00			\$ 75.00	\$ 75.00		\$ 75.00						\$ -	\$ (75.00)				
Start-Up Funds	\$ 100.00												\$ -	\$ (100.00)				
Literature Storage	\$ 300.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00		\$ 100.00							\$ (300.00)				
District Literature	\$ 3,450.00	\$ 352.99	\$ 352.99	\$ 78.70	\$ 431.69	\$ 657.81	\$ 1,089.50						\$ -	\$ (3,450.00)				
TOTAL EXPENSES	\$ 9,467.00	\$ 919.14	\$ 919.14	\$ 465.21	\$ 1,384.35	\$ 1,221.11	\$ 2,605.46	\$ -	\$ -	\$ -	\$ -	\$ -			Overall under the estimate			
NET INCREASE/(DECREASE)																		
Checking account Bal 12-09/2025	\$ 7,659.10														Zoom annually \$159.90			
period receipts	\$ 3,252.21														Newsletter program annually \$120.00			
period disbursements	\$ (2,605.46)														Namecheap annully \$15.16 after WSO is not covering will be about \$100.00			
Checking account Bal 06/13/2026	\$ 8,305.85																	