

**LA AREA ASSEMBLY INCOME AND EXPENSES 2020**

<b>INCOME</b>	<b>JAN-MARCH</b>	<b>APRIL-JUNE</b>	<b>JULY-SEPT</b>	<b>OCT-DEC</b>	<b>YEAR TO DATE</b>
AIS/Intergroup Contribution					
CONTRIBUTIONS (Sat & Sun Basket)	257.00				257.00
District Contributions	41.04				41.04
GROUP CONTRIBUTIONS	2,262.40	1,471.74			3,734.14
Literature Sales	75.00				
REGISTRATION	330.00				330.00
Individual /Annual Appeal	34.00	200.00			234.00
Returned Funds	318.00				
<b>TOTAL RECEIPTS</b>	<b>3,317.44</b>	<b>1,671.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,989.18</b>
<b>EXPENSES</b>					
Action Committee Supplies					0.00
Alateen Background Checks					0.00
Alateen -Assembly	27.50				27.50
AMIAS Background Checks					
AMIAS Process Person Supplies					0.00
Computer/Software	67.50	67.50			135.00
Coordinators' Assembly	741.66				741.66
Coordinators' Supplies					0.00
Delegate's Equalized Expense					0.00
Delegate's Expense Fund	428.19				428.19
Hospitality Lunch (once per yr.)					0.00
Incorporation Annual Fee					0.00
Liability Insurance					0.00
Literature Purchase					0.00
Meeting Rooms(Paid to AA)	354.00				354.00
Past Delegates' Supplies					0.00
Newcomer Chair Supplies					0.00
Officers' Assembly	798.58				798.58
Officers' Supplies	66.89	69.00			135.89
Past Delegates' Expenses	427.12				427.12
Postage,Printing,Stationery					
Regional Delegates Mtg.	1,608.30				1,608.30
Rent for Archives to B.R. AIS Ofc.	300.00	300.00			600.00
Speaker Meal					0.00
Web Domain Names (\$82 over 2yrs)					0.00
Website hosting (\$160 over 2 yrs.)					0.00
WSO Annual Cont. of Net Income (2015)					0.00
WSO Visit (once in 3yr period)					0.00
<b>Total Expenses</b>	<b>4,819.74</b>	<b>436.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256.24</b>
Advance for Assembly Lunch					
<b>NET INCOME</b>	<b>-1,502.30</b>	<b>1,235.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.06</b>

Submitted by Lisa A., Budget & Finance Coordinator, July 2020