

**La Afg Area
Assembly**

**Fourth Qtr
Oct-Dec 2020**

Contributions	
AIS/Intergroup	250.00
District	226.69
Groups	1,100.26
Individuals	225.00
Return From WSO	1,481.69
	3,283.64
Total Contributions	3,283.64

Operating Expenses	
Computer/Software/ Apps	190.99
Officers' Supplies	49.83
Rent for Archives	300.00
Total Operating Expenses	540.82

Operating Income	2,742.82
Before Tax	
Net Income	2,742.82

Balance of Account	
Balance 3rd Qtr	11,937
Balance 4th Qtr	14,574
Less Alateen Fundraiser	\$90
Less SCRDM seedMoney	\$450
Reserve Balance	\$9,000
Cash on Hand	\$5,034