



*Virginia Area Al-Anon Alateen Assembly*  
*P.O. Box 2583*  
*Midlothian, Virginia 23113-8583*

**TREASURER'S REPORT for THE FIRST THREE QUARTERS of 2021**  
**(for the 16 October 2021 virtual Fall Assembly)**

Prepared October 4, 2021

**1. ATTACHMENTS**

- A. VA Area Assembly 2021 Budget v. Actual Report, 1 Jan thru 30 Sep 2021
- B. Income & Expense Prior Year Comparison, 1 Jan thru 30 Sep 2021
- C. Group Contributions Report, 1 Jan thru 30 Sep 2021
- D. *DRAFT* Virginia Area Assembly 2022 Budget

**2. ACCOUNT BALANCES**

Account	Balances as of September 30		
	2019	2020	2021
Checking (operations)	\$19,336	\$26,855	\$22,033
PayPal (operations)	15,394	1,222	2,305
Credit Card (operations)	-67	-198	-323
Savings (reserve)	26,967	26,972	26,974
Subtotal	61,630	54,851	50,989
Convention	19,990	10,265	10,111
Total	\$81,620	\$65,116	\$61,100

**3. INCOME**

Income thru September 30, 2021 was \$14,675, which is 54 percent of our goal for this time of the year and about \$2,330 less than income at this time in 2020. We ask that DRs review the Group Contributions Report and remind GRs to continue to contribute to the Area.

**4. EXPENSES**

Expenses thru September 30, 2021 totaled \$21,983 the bulk of which was a tax payment for tax year 2018 due to use of a personal Taxpayer ID Number (TIN) on the Area PayPal account. This issue will be more fully explained in paragraph 5D, below.

## 5. DISCUSSION

A. Bank Balances, Income and Expenses are within tolerable limits as of June 30, 2021, and we are in good financial health. We avoided spending about \$8,200 by holding the Spring Assembly meeting on WEBEX, so that helped our bottom line, financially speaking, however, by deciding to hold the Fall Assembly virtually, we incurred a hotel contractual penalty of \$6,200, which is about \$2,000 less than we would probably have spent had we held it in person.

B. We encourage groups, districts and service centers to continue to make contributions to the links of service as finances permit, knowing that actual passing of the basket is likely not occurring as we become more accustomed to meeting virtually or in hybrid format. It appears that contributions have fallen off due to the added burden of writing a check and mailing it to group treasurers or using electronic transfer methods.

C. We also encourage groups, districts and service centers to transition to making contributions via PayPal rather than by mailing paper checks, thereby reducing the administrative burden at both ends. In my last report, I observed that there had been a notable uptick in the use of PayPal for donations to the Area, but that trend declined in the third quarter.

D. I made an error that has been costly to the Area. Having set up the Area's PayPal account in 2016 under my personal SSAN (in 2016 the Area did not have its own Employer ID Number -- EIN), income reported in that account for 2018 (\$31,842) was added to my personal income by the IRS resulting in a tax, interest and penalty liability to me personally of \$15,063. On Dec. 17, 2020, I paid it by check from Area operating funds (the check cleared on Jan. 14, 2021). On Dec. 17, 2020, I changed the Area's PayPal account to a nonprofit business account under the Area's EIN, and the 2020 1099-K has the correct EIN. PayPal has corrected the 1099-Ks for 2018 and 2019 to show all income under the Area's EIN, and I will work with our tax advisor to get the 2018 problem corrected. I reimbursed the Area for interest and penalty (\$3,479) in June 2021, and in July I made a formal written request to the IRS for reconsideration of their finding based on the corrected 2018 1099-K, with no response as yet.

## 6. DRAFT 2022 BUDGET

The draft budget is in essence a repeat of the 2021 budget due to reduced financial commitments brought about by the COVID-19 impacts on normal business.

Respectfully submitted:

Bruce L. Burrows  
Area Treasurer

P.S.: Please feel free to contact me at [treasurer@vaalanon.org](mailto:treasurer@vaalanon.org) or 703-609-0034.

**VIRGINIA AREA ASSEMBLY 2021 BUDGET v ACTUAL REPORT**  
AS OF: September 30, 2021

<b>INCOME FROM CONTRIBUTIONS</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	<b>Notes</b>
01 001-029 Group & District Contributions	\$ 26,000	\$ 14,305.24	55%	
01 050 Service Center Contributions	\$ 650		0%	
01 060 + 02 Other Income	\$ 350	\$ 370.32	106%	
<b>INCOME FROM CONTRIBUTIONS</b>	<b>\$ 27,000</b>	<b>\$ 14,675.56</b>	<b>54%</b>	reference percent: 75%
Surplus or (Deficit) from Prior Years	\$ 7,358	\$ 7,357.96	100%	
<b>TOTAL FUNDS AVAILABLE THIS YEAR</b>	<b>\$ 34,358</b>	<b>\$ 22,033.52</b>	<b>64%</b>	
<b>EXPENSES</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	
<b>10 DELEGATE</b>				
WSC Equalized Travel	\$ 1,900	\$ (1,441.48)	-76%	WSO refund unused travel funds
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 500		0%	
<b>20 OTHER OFFICERS</b>	\$ -	\$ -		Costs are captured in events supported
<b>21 COORDINATORS/LIAISONS/OTHER</b>				
Alateen Coordinator	\$ 500	\$ 297.97	60%	
Area Alateen Process Person	\$ 300	\$ 288.00	96%	
Archives	\$ 750	\$ 732.00	98%	
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100	\$ (50.00)	-5%	income from calendar sales
<b>30 OPERATIONS</b>				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$ 12,309.00	1231%	2018 tax for use of personal TIN on PayPal
Capital Expenses/Equipment	\$ 1,000		0%	
Insurance	\$ 750		0%	
Post Office Box	\$ 60		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 500	\$ 132.87	27%	
<b>40 MEETINGS</b>				
Donations to Meeting Venues	\$ 300		0%	Contributions to libraries/hospitals
Officers Meetings	\$ 100		0%	Meetings held in public facilities or online
VAWSC Meetings	\$ 100		0%	Meetings held in public facilities or online
<b>50 WEBSITE</b>	\$ 2,000	\$ 3,321.38	166%	incl. \$440 for group records change
<b>60 CONVENTION 2022</b>	\$ (1,000)	\$ 154.00	-15%	
<b>ASSEMBLIES</b>				
70 Spring Assembly Area Expenses	\$ 8,200	\$ 6,240.00	76%	\$6,200 hotel cancellation
71 Fall Assembly Area Expenses	\$ 8,200		0%	
Miscellaneous	\$ 40		0%	
<b>TOTAL EXPENSES</b>	<b>\$ 27,000</b>	<b>\$ 21,983.74</b>	<b>81%</b>	reference percent: 75%
Income Minus Expenses	\$ -	\$ (7,308.18)		
Available Funds Minus Expenses	\$ 7,358	\$ 49.78		
Carry Forward to Next Year	\$ 7,358	\$ 7,407.74		

**VA Area Assembly**  
**Income & Expense Prior Year Comparison**  
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>
<b>Income</b>		
<b>01 Contributions</b>		
057-001 Albemarle	869.68	1,770.31
057-002 Springfield Annandale	529.02	521.34
057-003 Arlington	631.40	908.19
057-004 Blue Ridge	538.00	602.23
057-005 Bull Run	50.00	118.00
057-006 Central Valley	918.35	175.00
057-008 Fairfax	913.00	1,061.50
057-009 Falls Church Vienna McL	542.50	506.30
057-010 Loudoun Reston	2,376.43	2,614.62
057-012 Nansemond	258.24	61.39
057-013 New River	0.00	40.00
057-014 Norfolk	28.66	359.12
057-015 Northern Neck	223.00	0.00
057-016 Peninsula	1,366.19	1,310.61
057-017 Piedmont	298.65	501.80
057-018 Alexandria	761.25	542.11
057-019 Rappahanock	75.00	498.54
057-020 Richmond North	463.20	1,921.16
057-021 Roanoke Alleghany	320.00	595.00
057-022 Seven Hills	320.00	48.34
057-023 Southside	43.00	100.00
057-024 Southwest	95.00	45.00
057-027 Virginia Beach	1,785.80	645.66
057-029 James River South	971.39	1,175.71
057-050 Al-Anon Service Centers	0.00	48.25
057-060 Individual & Other	368.30	912.58
<b>Total 01 Contributions</b>	<b>14,746.06</b>	<b>17,082.76</b>
<b>02 Other Income</b>	<b>2.02</b>	<b>3.36</b>
<b>03 PayPal Cost</b>	<b>-72.52</b>	<b>0.00</b>
<b>Total Income</b>	<b>14,675.56</b>	<b>17,086.12</b>
<b>Gross Profit</b>	<b>14,675.56</b>	<b>17,086.12</b>
<b>Expense</b>		
<b>10 Delegate</b>		
001 WSC Equalized Travel	-1,441.48	0.00
<b>Total 10 Delegate</b>	<b>-1,441.48</b>	<b>0.00</b>
<b>21 Coordinators, Liaisons, Othe</b>		
001 Alateen Coordinator	297.97	521.99
002 Area Alateen Process Person	288.00	591.16
003 Archives	732.00	703.00
008 Public Outreach	-50.00	-20.04
<b>Total 21 Coordinators, Liaisons, Othe</b>	<b>1,267.97</b>	<b>1,796.11</b>

**VA\_Area\_Assembly**  
**Income & Expense Prior Year Comparison**  
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>
<b>30 Operations</b>		
001 Bank Service Charges	0.00	75.52
002 Financial Management	12,284.00	401.39
008 Corporate Registration	25.00	0.00
009 Communications	132.87	433.54
<b>Total 30 Operations</b>	<u>12,441.87</u>	<u>910.45</u>
<b>40 Meetings</b>		
002 Officers Meetings	0.00	44.40
003 VAWSC Meetings	0.00	141.80
<b>Total 40 Meetings</b>	<u>0.00</u>	<u>186.20</u>
<b>50 Website</b>		
001 Maintenance	1,200.00	1,080.00
002 Changes & Upgrades	1,920.00	1,500.00
003 Web Hosting	201.38	201.38
<b>Total 50 Website</b>	<u>3,321.38</u>	<u>2,781.38</u>
<b>60 Convention</b>		
005 Sales Tax Paid	20.00	10.00
008 Hotel Expenses	0.00	4,725.00
010 Supplies, Postage, Copying,	134.00	0.00
<b>Total 60 Convention</b>	<u>154.00</u>	<u>4,735.00</u>
<b>70 Assembly, Spring</b>		
003 Seventh Tradition Income	-10.00	0.00
004 Hotel Expense-Rooms	6,200.00	0.00
007 Supplies, Postage, Copying,	50.00	0.00
<b>Total 70 Assembly, Spring</b>	<u>6,240.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>21,983.74</u>	<u>10,409.14</u>
<b>Net Income</b>	<u><u>-7,308.18</u></u>	<u><u>6,676.98</u></u>

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through September 2021

Date	Name	Memo	Amount
<b>Income</b>			
<b>01 Contributions</b>			
<b>057-001 Albemarle</b>			
01/02/2021	46507 Wednesday Noon	paypal	40.00
01/28/2021	46507 Wednesday Noon	12/31/20 ck1157	73.70
02/16/2021	30648896 Rockfish Gap	01/22/21 ck1062	40.00
02/16/2021	13822 Tuesday Evening	02/03/21 ck1211	80.00
06/07/2021	30545332 Unity	05/02/21 ck5219	64.00
06/07/2021	13823 Monday Night	05/24/21 ck1155	80.00
07/07/2021	13822 Tuesday Evening	06/07/21 ck2038	200.00
08/02/2021	46507 Wednesday Noon	06/30/21 ck1161	114.00
08/02/2021	502073 Bound To Improve	07/13/21 ck2714722334	97.98
09/16/2021	13822 Tuesday Evening	08/27/21 ck2035	80.00
Total 057-001 Albemarle			869.68
<b>057-002 Springfield Annandale</b>			
02/18/2021	14039 Courage To Change	paypal	82.50
02/18/2021	50158 Springfield 12 & 12	paypal	40.70
04/20/2021	14039 Courage To Change	paypal	76.30
04/20/2021	50158 Springfield 12 & 12	paypal	45.10
06/06/2021	14039 Courage To Change	paypal	74.00
06/06/2021	50158 Springfield 12 & 12	paypal	35.57
08/26/2021	14039 Courage To Change	paypal	60.85
08/26/2021	50158 Springfield 12 & 12	50158 springfield 12 & 12	44.00
09/16/2021	13790 Serenity Seekers	08/16/21 ck5043	70.00
Total 057-002 Springfield Annandale			529.02
<b>057-003 Arlington</b>			
01/07/2021	30564272 As We Understood Step Study	paypal	21.80
01/08/2021	District Contribution	12/14/20 ck2000500005	250.00
02/28/2021	30564272 As We Understood Step Study	paypal	39.20
04/07/2021	30687694 High Nooners	03/19/21 ck181417944	100.00
08/23/2021	32695 South Arlington	07/26/21 ck4844	40.00
09/11/2021	30564272 As We Understood Step Study	paypal	105.40
09/16/2021	30687694 High Nooners	08/20/21 ck185970784	75.00
Total 057-003 Arlington			631.40
<b>057-004 Blue Ridge</b>			
06/07/2021	14083 Fig Tree	04/26/21 ck650003	48.60
06/07/2021	27873 Waltz Step	05/28/21 ck2685770169	50.00
07/07/2021	14082 Butterfly	06/02/21 ck0658	50.00
08/02/2021	14083 Fig Tree	07/12/21 ck650008	39.40
08/23/2021	27873 Waltz Step	08/11/21 ck2726465062	200.00
09/16/2021	14082 Butterfly	08/27/21 ck0663	150.00
Total 057-004 Blue Ridge			538.00
<b>057-005 Bull Run</b>			
06/07/2021	43068 Guys & Gals	05/11/21 ck2602225650	50.00
Total 057-005 Bull Run			50.00

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through September 2021

Date	Name	Memo	Amount
<b>057-006 Central Valley</b>			
01/28/2021	34893 Fishersville Serenity	01/11/21 ck1133	20.00
01/28/2021	14078 Waynesboro 12 & 12	01/12/21 ck1422	30.00
01/28/2021	District Contribution	01/12/21 ck763	40.00
01/28/2021	48745 Brown Baggers	01/15/21 ck1155	277.00
02/16/2021	14049 Verona	02/02/21 ck696	60.00
03/15/2021	30654852 Discovering Choices	02/14/21 ck1121	100.00
04/26/2021	30654852 Discovering Choices	04/15/21 ck1125	81.75
06/07/2021	48745 Brown Baggers	04/19/21 ck1159	167.00
07/07/2021	30654852 Discovering Choices	06/30/21 ck1128	82.60
09/16/2021	14049 Verona	09/03/21 ck0704	60.00
Total 057-006 Central Valley			918.35
<b>057-008 Fairfax</b>			
03/15/2021	30502268 Recovering Parents	02/14/21 ck1150	220.00
04/07/2021	30582605 Burke Men's Step	03/12/21 ck995023	140.00
06/07/2021	30582605 Burke Men's Step	04/01/21 ck0103	143.00
06/07/2021	13853 Fairfax	paypal	50.00
08/02/2021	30582605 Burke Men's Step	07/01/21 ck0108	160.00
08/02/2021	30502268 Recovering Parents	07/17/21 ck1152	200.00
Total 057-008 Fairfax			913.00
<b>057-009 Falls Church Vienna McL</b>			
01/08/2021	13867 Great Expectations	12/04/20 ck264	33.50
01/23/2021	50343 First Things First	paypal	100.00
01/28/2021	62182 Ladies Night Out	paypal	43.00
02/13/2021	64511 Half Measures Aailed Us Nothing	paypal	200.00
04/07/2021	53024 Valor Para Cambiar	02/26/21 ck0204	60.00
04/26/2021	30685937 Courage to Change	04/14/21 ck97970941	4.00
08/02/2021	13867 Great Expectations	06/29/21 ck0177	100.00
08/23/2021	39685937 Courage to Change	08/09/21 ck35543399	2.00
Total 057-009 Falls Church Vienna McL			542.50
<b>057-010 Loudoun Reston</b>			
01/08/2021	30620507 Bring Your Own Paper	12/10/20 ck3310	75.00
01/08/2021	47696 Thank God It's Saturday	12/12/20 ck1222	60.00
01/28/2021	46037 4-M Mens	01/12/21 ck985033	165.00
03/13/2021	30678421 Serenity Seekers	paypal	74.60
03/15/2021	District Contribution	02/02/21 ck3965417	960.00
03/15/2021	62752 Lunch Group	02/25/21 ck2663337914	292.61
04/07/2021	503358 Saturday Serenity	03/19/21 ck90589761	30.00
04/07/2021	30604853 Finally Here	03/21/21 ck4910	30.00
07/07/2021	30620507 Bring Your Own Paper	06/04/21 ck3388	75.00
07/07/2021	62752 Lunch Group	06/07/21 ck2701006242	135.11
07/07/2021	47696 Thank God It's Saturday	06/25/21 ck1229	60.00
09/05/2021	30678421 Serenity Seekers	paypal	52.00
09/16/2021	62752 Lunch Group	08/31/21 ck2734399684	127.11
09/30/2021	47542 Hope	paypal	240.00
Total 057-010 Loudoun Reston			2,376.43

12:46 PM  
10/03/21  
Accrual Basis

VA\_Area\_Assembly  
Group Contributions Report  
January through September 2021

Date	Name	Memo	Amount
<b>057-012 Nansemond</b>			
01/28/2021	30586151 Monday Nighg	12/16/20 ck975012	57.24
06/07/2021	District Contribution	04/20/21 ck975011	66.00
06/07/2021	66645 Let It Begin With Me	05/04/21 ck1093	58.00
08/23/2021	24755 Keep It Simple	08/04/21 ck1105	50.00
09/16/2021	30632182 Chesapeake Parents	08/23/21 ck1037	27.00
Total 057-012 Nansemond			258.24
<b>057-014 Norfolk</b>			
09/06/2021	30519695 Adult Children In Recovery	paypal	28.66
Total 057-014 Norfolk			28.66
<b>057-015 Northern Neck</b>			
08/23/2021	30701769 Lancaster Serenity	08/04/21 ck1015	223.00
Total 057-015 Northern Neck			223.00
<b>057-016 Peninsula</b>			
01/08/2021	30639953 Breakfast Club	12/28/20 ck1204	70.00
01/28/2021	30690142 Welcoming Wednesdays	12/31/20 ck2067	27.79
01/28/2021	13888 Progressive	12/31/20 ck892	40.00
01/28/2021	30717941 Meditation Meeting	01/04/21 ck514	76.00
02/16/2021	13951 Serenity	01/26/21 ck1232	50.00
02/16/2021	30639953 Breakfast Club	02/03/21 ck1211	26.00
03/15/2021	14081 Saturday Night Live	02/01/21 ck1011	10.00
03/15/2021	64343 Tuesday At Two	02/13/21 ck140	80.00
04/26/2021	13888 Progressive	03/31/21 ck0897	37.60
06/07/2021	64300 Today a New Frontier	04/23/21 ck0613	20.00
06/07/2021	30690142 Welcoming Wednesdays	05/04/21 ck30690142	17.00
06/07/2021	501168 Openness & Friendship	05/09/21 ck0125	15.00
06/07/2021	64343 Tuesday At Two	05/12/21 ck0146	400.00
07/07/2021	30639953 Breakfast Club	06/09/21 ck1217	24.00
07/07/2021	13888 Progressive	06/26/21 ck0902	82.40
07/10/2021	District Contribution	paypal	120.00
08/02/2021	30717941 Meditation Meeting	07/15/21 ck0525	110.00
08/23/2021	30690142 Welcoming Wednesdays	07/23/21 ck2718657814	50.40
09/16/2021	51837 Relationships With Serenity	08/21/21 ck1220	10.00
09/16/2021	60778 Baby Steps	08/24/21 ck0251	100.00
Total 057-016 Peninsula			1,366.19
<b>057-017 Piedmont</b>			
01/28/2021	45256 Mon Nite Stepping into Recovery	12/01/20 ck64	180.00
03/15/2021	51358 Afternoon Delight	02/16/21 ck1492	43.65
06/07/2021	45256 Mon Nite Stepping into Recovery	05/14/21 ck0069	75.00
Total 057-017 Piedmont			298.65



**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through September 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>057-018 Alexandria</b>			
01/08/2021	63815 Parents	12/05/20 ck721	100.00
02/10/2021	13770 Old Town Noon	paypal chargeback reversal	54.00
02/16/2021	502480 Del Ray Womens Grp	02/01/21 ck1082	21.25
04/07/2021	63815 Parents	03/22/21 ck0726	205.00
07/07/2021	District Contribution	06/03/21 ck9297528	150.00
07/07/2021	13770 Old Town Noon	06/07/21 ck0112	66.00
07/07/2021	63815 Parents	06/08/21 ck0730	110.00
07/07/2021	30556527 Fe Y Paciencia	06/17/21 ck0122	30.00
09/16/2021	63815 Parents	09/04/21 ck0735	25.00
Total 057-018 Alexandria			761.25
<b>057-019 Rappahanock</b>			
02/16/2021	51545 New Beginnings	01/30/21 ck1239	25.00
06/07/2021	51545 New Beginnings	04/25/21 ck1243	25.00
09/16/2021	51545 New Beginnings	08/07/21 ck1247	25.00
Total 057-019 Rappahanock			75.00
<b>057-020 Richmond North</b>			
01/28/2021	66389 Al-Anon Spoken Here	12/24/20 ck2643508760	64.00
01/28/2021	13990 Thursday Night Men's	01/07/21 ck895028	20.00
02/16/2021	30632608 Saturday Serenity	01/25/21 ck2653031871	34.80
04/26/2021	13990 Thursday Night Men's	03/31/21 ck895033	20.00
04/26/2021	30632608 Saturday Serenity	04/13/21 ck2680473892	90.40
04/26/2021	30578174 Wednesday Night Live	04/15/21 ck1110	30.00
06/07/2021	66389 Al-Anon Spoken Here	05/14/21 ck2692232998	48.00
06/07/2021	502457 Paths to Recovery	05/20/21 ck2694246270	90.00
07/07/2021	66389 Al-Anon Spoken Here	06/11/21 ck2702754428	16.00
08/02/2021	30632608 Saturday Serenity	07/17/21 ck2717012132	30.00
09/16/2021	13990 Thursday Night Men's	08/23/21 ck895037	20.00
Total 057-020 Richmond North			463.20
<b>057-021 Roanoke Alleghany</b>			
01/28/2021	51031 Moneta	12/28/20 ck995033	15.00
01/28/2021	14022 Wednesday Morning	01/13/21 ck928	100.00
02/16/2021	51031 Moneta	02/02/21 ck1383	50.00
03/15/2021	502330 Keep It Simple	02/24/21 ck1031	12.50
04/07/2021	14014 Central	03/02/21 ck0142	50.00
04/07/2021	51031 Moneta	03/26/21 ck995037	15.00
06/07/2021	14014 Central	05/18/21 ck0145	50.00
07/07/2021	502330 Keep It Simple	06/07/21 ck1042	12.50
07/07/2021	51031 Moneta	06/28/21 ck995041	15.00
Total 057-021 Roanoke Alleghany			320.00

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through September 2021

Date	Name	Memo	Amount
<b>057-022 Seven Hills</b>			
01/08/2021	13929 Serenity	12/08/20 ck736	50.00
04/07/2021	13931 Spiritual Awakening	03/01/21 ck1110	100.00
06/07/2021	52937 In Search Of Serenity	04/20/21 ck1050	100.00
06/07/2021	13929 Serenity	05/05/21 ck0743	50.00
08/02/2021	30727883 Finding Strength & Hope Thru Lit	07/20/21 ck0102	20.00
Total 057-022 Seven Hills			320.00
<b>057-023 Southside</b>			
04/26/2021	13832 Wednesday Morning Oasis	04/08/21 ck6316	23.00
04/26/2021	65644 Wednesday Night	04/12/21 ck0658	20.00
Total 057-023 Southside			43.00
<b>057-024 Southwest</b>			
01/08/2021	13760 A New Hope Abingdon	12/16/20 ck2578	40.00
04/26/2021	13760 A New Hope Abingdon	04/03/21 ck2589	20.00
04/26/2021	30753308 Damascus	04/05/21 ck1253	15.00
08/02/2021	13760 A New Hope Abingdon	07/01/21 ck2603	20.00
Total 057-024 Southwest			95.00
<b>057-027 Virginia Beach</b>			
01/08/2021	District Contribution	12/14/20 ck141	100.00
01/08/2021	24754 Sandbridge	12/27/20 ck3211	50.00
01/28/2021	30569949 Beach Parents	01/15/21 ck1904	249.00
02/16/2021	30557562 Grateful Wednesday	01/22/21 ck360	90.00
02/16/2021	14067 Small Shores Step Study	01/25/21 ck200	72.50
03/23/2021	District Contribution	paypal	300.00
03/28/2021	25319 Freedom Women's	paypal	71.05
04/07/2021	30677168 Sunday Step Study	03/12/21 ck1871	60.00
04/07/2021	42366 Thursday 12 & 12	03/19/21 ck1026	48.00
04/07/2021	30704276 First Things First	03/19/21 ck4257	50.00
04/26/2021	14067 Small Shores Step Study	04/10/21 ck0207	40.00
04/26/2021	30569949 Beach Parents	04/24/21 ck1940	120.00
06/07/2021	24754 Sandbridge	04/19/21 ck3255	25.00
06/07/2021	30729214 Hope for Adult Children	04/26/21 ck991922784	75.00
07/04/2021	25319 Freedom Women's	paypal	24.00
08/02/2021	30569949 Beach Parents	07/12/21 ck1473	197.00
08/23/2021	14067 Small Shores Step Study	08/02/21 ck0212	29.00
09/16/2021	24754 Sandbridge	08/15/21 ck0331	25.00
09/16/2021	District Contribution	08/22/21 ck1006	101.25
09/26/2021	25319 Freedom Women's	paypal	59.00
Total 057-027 Virginia Beach			1,785.80

VA Area Assembly  
**Group Contributions Report**  
 January through September 2021

Date	Name	Memo	Amount
<b>057-029 James River South</b>			
01/08/2021	42366 Thursday 12 & 12	12/18/20 ck1021	80.00
01/28/2021	District Contribution	01/03/21 ck1360	100.00
01/28/2021	30700112 Help and Hope	01/10/21 ck1066	163.20
04/26/2021	30700112 Help and Hope	04/10/21 ck1071	128.75
04/26/2021	30557562 Grateful Wednesday	04/13/21 ck0365	158.00
07/07/2021	42366 Thursday 12 & 12	06/19/21 ck1031	80.00
08/02/2021	30557562 Grateful Wednesday	07/09/21 ck0372	104.00
08/02/2021	30700112 Help and Hope	07/22/21 ck1075	157.44
Total 057-029 James River South			971.39
<b>057-060 Individual &amp; Other</b>			
02/02/2021	Individual Contribution	paypal	20.00
02/04/2021	Individual Contribution	paypal (in memory of ...)	50.00
02/06/2021	Individual Contribution	paypal	50.00
03/01/2021	Individual Contribution	paypal	25.00
03/15/2021	Individual Contribution	03/02/21 ck186	50.00
04/07/2021	Individual Contribution	03/23/21 ck6811	25.00
04/09/2021	Individual Contribution	paypal	20.00
05/31/2021	Individual Contribution	paypal	48.00
08/11/2021	Individual Contribution	paypal	20.00
08/24/2021	Individual Contribution	paypal	1.00
08/31/2021	Individual Contribution	paypal	59.30
Total 057-060 Individual & Other			368.30
Total 01 Contributions			14,746.06
<b>02 Other Income</b>			
01/29/2021	Deposit	interest	0.23
02/28/2021	Deposit	interest	0.21
03/31/2021	Deposit	interest	0.23
04/30/2021	Deposit	interest	0.22
04/30/2021	Deposit	interest	0.23
06/30/2021	Deposit	interest	0.22
07/31/2021	Deposit	interest	0.23
08/31/2021	Deposit	interest	0.23
09/30/2021	Deposit	interest	0.22
Total 02 Other Income			2.02
<b>03 PayPal Cost</b>			
01/02/2021	46507 Wednesday Noon		-1.46
01/07/2021	30564272 As We Understood Step Study		-0.93
01/23/2021	50343 First Things First		-3.20
01/28/2021	62182 Ladies Night Out		-1.55
02/02/2021	Individual Contribution		-0.88
02/04/2021	Individual Contribution		-1.75
02/06/2021	Individual Contribution		-1.75
02/13/2021	64511 Half Measures Aailed Us Nothing		-6.10
02/18/2021	14039 Courage To Change		-2.69
02/18/2021	50158 Springfield 12 & 12		-1.48
02/28/2021	30564272 As We Understood Step Study		-1.44
03/01/2021	Individual Contribution		-1.03

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10/03/21

Accrual Basis

**VA\_Area\_Assembly**  
**Group Contributions Report**  
January through September 2021

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/13/2021	30678421 Serenity Seekers		-2.46
03/23/2021	District Contribution		-9.00
03/29/2021	25319 Freedom Women's		-2.36
04/09/2021	Individual Contribution		-0.88
04/20/2021	14039 Courage To Change		-2.51
04/20/2021	50158 Springfield 12 & 12		-1.61
05/16/2021	Individual Contribution		-0.59
05/31/2021	Individual Contribution		-1.69
06/06/2021	14039 Courage To Change		-2.45
06/06/2021	50158 Springfield 12 & 12		-1.33
06/07/2021	13853 Fairfax		-1.75
07/04/2021	25319 Freedom Women's		-1.00
07/10/2021	District Contribution		-3.78
08/11/2021	Individual Contribution		-1.07
08/24/2021	Individual Contribution		-0.52
08/26/2021	14039 Courage To Change		-2.25
08/26/2021	50158 Springfield 12 & 12		-1.76
08/31/2021	Individual Contribution		-2.20
09/05/2021	30678421 Serenity Seekers		-1.99
09/06/2021	30519695 Adult Children In Recovery		-1.32
09/11/2021	30564272 As We Understood Step Study		-3.54
09/26/2021	25319 Freedom Women's		-2.20
	Total 03 PayPal Cost		<u>-72.52</u>
	Total Income		<u>14,675.56</u>
	Gross Profit		<u>14,675.56</u>
	Expense		<u>                    </u>
	<b>Net Income</b>		<b><u>14,675.56</u></b>

**DRAFT VIRGINIA AREA ASSEMBLY 2022 BUDGET DRAFT**  
AS OF: June 13, 2021

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 24,000		0%	based on current trend
01 098 Service Center Contributions	\$ 400		0%	based on current trend
01 099 + 02 Other Income	\$ 350		0%	
<b>INCOME FROM CONTRIBUTIONS</b>	<b>\$ 24,750</b>	<b>\$ -</b>	<b>0%</b>	
Surplus or (Deficit) from Prior Years	\$ 7,500	\$ -	0%	best estimate from prior years
<b>TOTAL FUNDS AVAILABLE THIS YEAR</b>	<b>\$ 32,250</b>	<b>\$ -</b>	<b>0%</b>	prior years' experience
EXPENSES	Budgeted	Actual	Percent	
<b>10 DELEGATE</b>				
WSC Equalized Travel	\$ 2,300		0%	estimated increase over-2019: \$400
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 500		0%	amount saved if delegate does not attend
20 OTHER OFFICERS	\$ -	\$ -	0%	costs are captured in events supported
<b>21 COORDINATORS/LIAISONS/OTHER</b>				
Alateen Coordinator	\$ 500		0%	
Area Alateen Process Person	\$ 500		0%	
Archives	\$ 1,020		0%	storage: \$83/mo. X 8mo. + \$88/mo. X 4mo.
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
<b>30 OPERATIONS</b>				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,500		0%	
Capital Expenses/Equipment	\$ 1,600		0%	
Insurance	\$ 750		0%	
Post Office Box	\$ 60		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000		0%	increased use of WEBEX
<b>40 MEETINGS</b>				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ 1,000		0%	panel 59 handoff to panel 62 in person
VAWSC Meetings	\$ -		0%	virtual
<b>50 WEBSITE</b>	<b>\$ 4,000</b>		<b>0%</b>	increase based on current trends
<b>60 CONVENTION 2022</b>	<b>\$ (1,000)</b>		<b>0%</b>	expected surplus based on 2019
<b>ASSEMBLIES</b>				
70 Spring Assembly Area Expenses	\$ 8,200		0%	Prior years' experience
71 Fall Assembly Area Expenses	\$ 8,200		0%	Prior years' experience
Miscellaneous	\$ 320		0%	
<b>TOTAL EXPENSES</b>	<b>\$ 32,250</b>	<b>\$ -</b>	<b>0%</b>	
Available Funds Minus Expenses	\$ -	\$ -		
Carry Forward to Next Year	\$ -	\$ -		