



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

TREASURER'S REPORT for FISCAL YEAR 2020
(for the 6 March virtual meeting of the VAWSC)
Prepared February 17, 2021

1. ATTACHMENTS

- A. VA Area Assembly 2020 Budget v. Actual Report, 1 Jan thru 31 Dec 2020
- B. Income & Expense Prior Year Comparison, 1 Jan thru 31 Dec 2020
- C. Group Contributions Report, 1 Jan thru 31 Dec 2020

2. ACCOUNT BALANCES

Account	Balances as of December 31		
	2018	2019	2020
Checking (operations)	\$22,923	\$16,063	\$28,257
PayPal (operations)	115	628	2,992
Credit Card (operations)	-302	-67	-78
Savings (reserve)	26,962	26,968	26,972
Subtotal	49,698	43,592	58,143
Convention	17,273	15,000	10,265
Total	\$66,971	\$58,592	\$68,408

3. INCOME

Income thru December 31, 2020 was \$22,513, which is 83 percent of our goal for this time of the year. This number is not surprising given current pandemic conditions. If we were "on plan" we would be at 100 percent of goal (about \$27,000).

3. EXPENSES

Expenses thru September 30, 2020 totaled \$12,664, 46 percent of our plan for this time of year, mostly due to cancellation of Spring and Fall Assemblies and use of WEBEX for officer, VAWSC and Assembly meetings.

4. DISCUSSION

A. Bank Balances, Income and Expenses are as expected as of December 31, 2020, and we are in good financial health. We avoided spending about \$15,000 by holding the Spring and Fall Assembly meetings on WEBEX, so that helped our bottom line, financially speaking.

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 during the social distancing, but we hope members are saving the contributions they *would normally* have made during in-person meetings, and will make those contributions by PayPal, by USPS or at the first in-person meeting after the social distancing period ends, as individual circumstances permit.

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. There has been a notable uptick in the use of PayPal for donations to the Area -- a very positive trend which we should encourage!

D. I have made an error that could be 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 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) and I plan to reimburse the Area for interest and penalty (\$3,479). 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. This problem will be resolved and the Area's \$15,063 will be returned in full in 2021.

Respectfully submitted:

Bruce L. Burrows
Area Treasurer

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

VIRGINIA AREA ASSEMBLY 2020 BUDGET v. ACTUAL REPORT

AS OF: December 31, 2020

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 26,000	\$ 20,245.73	78%	reference percent = 100%
01 050 Service Center Contributions	\$ 650	\$ 242.15	37%	
01 060 + 02 Other Income	\$ 350	\$ 2,025.57	579%	
INCOME FROM CONTRIBUTIONS	\$ 27,000	\$ 22,513.45	83%	reference percent = 100%
Surplus or (Deficit) from Prior Years	\$ 680	\$ 680.98	100%	
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 27,680	\$ 23,194.43	84%	reference percent = 100%
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 1,900	\$ -	0%	
WSC Incidentals	\$ 100	\$ -	0%	
Area Expenses	\$ 300	\$ -	0%	
Southeast Regional SERDGT	\$ 500	\$ -	0%	
20 OTHER OFFICERS	\$ 1	\$ -	0%	claims appear in programs supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500	\$ 521.99	104%	
Area Alateen Process Person	\$ 300	\$ 591.16	197%	\$447 pd in Jan. for 2019 expenses
Archives	\$ 750	\$ 937.00	125%	reference percent = 100%
Group Records	\$ 1	\$ -	0%	
Literature	\$ 1	\$ -	0%	
Long Range Planning Committee	\$ 1	\$ -	0%	
Public Outreach	\$ 1,100	\$ (20.04)	-2%	
30 OPERATIONS				
Bank Service Charges	\$ 200	\$ 75.52	38%	
Financial Management	\$ 1,000	\$ 1,101.39	110%	Quickbooks & Tax Prep fee
Capital Expenses/Equipment	\$ 1,000	\$ -	0%	
Insurance	\$ 2,500	\$ -	0%	
Post Office Box	\$ 60	\$ 70.00	117%	
Scholarships (except Assemblies)	\$ 100	\$ -	0%	
Communications	\$ 500	\$ 1,041.25	208%	WEBEX added accounts
40 MEETINGS				
Donations to Meeting Venues	\$ 300	\$ -	0%	
Officers Meetings	\$ 400	\$ 44.40	11%	Jan mileage reimbursement
VAWSC Meetings	\$ 400	\$ 141.80	35%	Mar mileage reimbursement
50 WEBSITE	\$ 2,000	\$ 3,501.38	175%	
60 CONVENTION 2021	\$ (1,000)	\$ 4,735.00	-474%	hotel deposit
ASSEMBLIES				
70 Spring Assembly Area Expenses	\$ 7,200	\$ (52.50)	-1%	Spring Assembly 2020 was virtual
71 Fall Assembly Area Expenses	\$ 7,200	\$ (24.12)	0%	Fall Assembly 2020 was virtual
Miscellaneous	\$ 86	\$ -	0%	
TOTAL EXPENSES	\$ 27,400	\$ 12,664.23	46%	reference percent = 100%
Available Funds Minus Expenses	\$ 280	\$ 9,849.22		
Carry Forward to Next Year	\$ 280	\$ 10,530.20		

VA_Area_Assembly
Income & Expense Prior Year Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19
Income		
01 Contributions		
057-001 Albemarle	1,947.31	1,641.85
057-002 Springfield Annandale	895.42	575.85
057-003 Arlington	1,100.12	481.33
057-004 Blue Ridge	757.23	721.75
057-005 Bull Run	358.00	1,355.17
057-006 Central Valley	175.00	610.00
057-007 Eastern Shore	0.00	50.00
057-008 Fairfax	1,161.50	1,589.00
057-009 Falls Church Vienna McL	506.30	813.17
057-010 Loudoun Reston	3,112.46	1,649.22
057-012 Nansemond	208.66	304.84
057-013 New River	40.00	90.00
057-014 Norfolk	424.92	724.30
057-015 Northern Neck	30.00	50.00
057-016 Peninsula	1,833.61	1,651.42
057-017 Piedmont	501.80	234.33
057-018 Alexandria	859.11	1,023.88
057-019 Rappahanock	523.54	521.89
057-020 Richmond North	2,429.51	3,375.04
057-021 Roanoke Alleghany	720.00	375.00
057-022 Seven Hills	110.67	264.21
057-023 Southside	200.00	50.00
057-024 Southwest	45.00	20.00
057-027 Virginia Beach	947.66	1,414.90
057-029 James River South	1,357.91	1,946.04
057-050 Al-Anon Service Centers	242.15	150.00
057-060 Individual & Other	2,021.53	458.09
Total 01 Contributions	22,509.41	22,141.28
02 Other Income	4.04	6.12
03 PayPal Cost	0.00	-36.22
Total Income	22,513.45	22,111.18
Expense		
10 Delegate		
001 WSC Equalized Travel	0.00	1,900.00
002 WSC Incidentals	0.00	182.50
003 Southeast Regional SERDGT	0.00	407.56
004 Area Expenses	0.00	288.60
Total 10 Delegate	0.00	2,778.66
20 Other Officers		
008 Past Delegates	0.00	420.26
Total 20 Other Officers	0.00	420.26

VA_Area_Assembly
Income & Expense Prior Year Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19
21 Coordinators, Liaisons, Othe		
001 Alateen Coordinator	521.99	67.20
002 Area Alateen Process Person	591.16	148.00
003 Archives	937.00	707.00
006 Literature	0.00	41.06
008 Public Outreach	-20.04	889.68
Total 21 Coordinators, Liaisons, Othe	2,030.11	1,852.94
30 Operations		
001 Bank Service Charges	75.52	73.56
002 Financial Management	1,101.39	854.75
003 Post Office Box	70.00	60.00
004 Insurance	0.00	176.00
005 Capital Expenses & Equipmen	0.00	2,107.73
006 Scholarships (except Assemb	0.00	180.01
009 Communications	1,041.25	338.40
Total 30 Operations	2,288.16	3,790.45
40 Meetings		
001 Donations to Meeting Venue	0.00	200.00
002 Officers Meetings	44.40	747.12
003 VAWSC Meetings	141.80	1,009.58
Total 40 Meetings	186.20	1,956.70
50 Website		
001 Maintenance	1,320.00	1,320.00
002 Changes & Upgrades	1,860.00	4,995.00
003 Web Hosting	201.38	198.39
Total 50 Website	3,381.38	6,513.39
60 Convention		
001 Registration Income	0.00	-26,778.61
002 Donations Income	0.00	-3,965.45
003 Sales Income	0.00	-7,750.80
004 Cost of Sales	0.00	1,755.09
005 Sales Tax Paid	10.00	456.61
008 Hotel Expenses	4,725.00	27,852.17
009 Speakers Expenses	0.00	1,118.40
010 Supplies, Postage, Copying,	0.00	5,067.48
Total 60 Convention	4,735.00	-2,245.11

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Accrual Basis

VA_Area_Assembly
Income & Expense Prior Year Comparison
January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>
70 Assembly, Spring		
001 Registration Income	0.00	-26,082.00
002 PayPal Cost	0.00	630.64
003 Seventh Tradition Income	-52.50	-649.60
004 Hotel Expense-Rooms	0.00	15,928.14
005 Hotel Expense-AV, Food, Cof	0.00	16,128.29
007 Supplies, Postage, Copying,	0.00	2,187.12
008 Scholarships	0.00	130.00
Total 70 Assembly, Spring	-52.50	8,272.59
80 Assembly, Fall		
001 Registration Income	0.00	-21,988.00
002 PayPal Cost	0.00	501.88
003 Seventh Tradition Income	-74.12	-518.00
004 Hotel Expense-Rooms	0.00	13,460.40
005 Hotel Expense-AV, Food, Cof	0.00	15,550.38
007 Supplies, Postage, Copying,	50.00	1,476.05
Total 80 Assembly, Fall	-24.12	8,482.71
Reconciliation Discrepancies	120.00	0.00
Total Expense	12,664.23	31,822.59
Net Income	<u>9,849.22</u>	<u>-9,711.41</u>

VA_Area_Assembly
Group Contributions Report
 January through December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income			
01 Contributions			
057-001 Albemarle			
01/03/2020	30648896 Rockfish Gap	12/12/19 ck1045	20.00
01/03/2020	46507 Wednesday Noon	12/26/19 ck1147	84.79
01/21/2020	30578533 Keep It Simple	1/2/2020 ck1306	30.00
01/21/2020	13823 Monday Night	1/11/2020 ck1127	80.00
02/24/2020	30596458 Saturday Morning Step	1/14/20 ck5117	165.34
02/24/2020	30545332 Unity	1/21/20ck5204	172.00
02/24/2020	43997 Belmont	1/30/20 ck716	30.00
06/04/2020	13822 Tuesday Evening	3/12/20 ck 2019	69.00
06/04/2020	13823 Monday Night	4/1/20 ck1132	80.00
06/04/2020	30637923 Quiet Moments	4/11/20 ck30637923	157.85
06/04/2020	30648896 Rockfish Gap	4/13/20 ck1053	40.00
06/04/2020	502073 Bound To Improve	4/17/20 ck1031	100.00
06/08/2020	District Contribution	5/15/20 ck5124	147.53
06/08/2020	30545332 Unity	5/14/20 ck5210	75.00
06/08/2020	13823 Monday Night	5/26/20 ck1136	80.00
07/13/2020	46507 Wednesday Noon	6/30/20 ck1151	166.00
07/13/2020	13823 Monday Night	7/3/20 ck1141	80.00
08/12/2020	30596458 Saturday Morning Step	7/14/20 ck5128	64.80
08/12/2020	13822 Tuesday Evening	7/15/20 ck2024	48.00
09/21/2020	30648896 Rockfish Gap	8/25/20 ck1058	80.00
10/19/2020	13823 Monday Night	10/12/20 ck1146	80.00
11/23/2020	30637923 Quiet Moments	10/29/20 ck8251482	97.00
Total 057-001 Albemarle			1,947.31
057-002 Springfield Annandale			
01/03/2020	50158 Springfield 12 & 12	12/4/19 ck5789	85.00
01/03/2020	14039 Courage To Change	12/5/19 ck166	35.25
02/24/2020	14039 Courage To Change	1/15/20 ck171	27.99
05/27/2020	30657676 Just For Today	paypal	74.25
06/04/2020	50158 Springfield 12 & 12	4/15/20 ck1170	67.50
06/11/2020	14039 Courage To Change	paypal	43.39
08/08/2020	14039 Courage To Change	paypal	28.83
08/08/2020	50158 Springfield 12 & 12	paypal	62.33
09/29/2020	60385 Friday AM Discussion	paypal	96.80
10/12/2020	14039 Courage To Change	paypal	63.79
10/12/2020	50158 Springfield 12 & 12	paypal	28.83
10/19/2020	13790 Serenity Seekers	9/24/20 ck5039	100.00
12/02/2020	13813 Joy Of Living	paypal	48.25
12/16/2020	14039 Courage To Change	paypal	133.21
Total 057-002 Springfield Annandale			895.42

VA_Area_Assembly
Group Contributions Report
 January through December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
057-003 Arlington			
02/24/2020	District Contribution	1/27/20 ck2000500001	600.00
02/24/2020	30687694 High Nooners	1/31/20 ck168609640	60.00
05/02/2020	30564272 As We Understood Step Study	paypal	28.83
06/04/2020	61000 Thursday Niters	3/6/20 ck2619509738	25.00
06/08/2020	32695 South Arlington	5/5/20 ck1132	27.75
08/01/2020	30564272 As We Understood Step Study	paypal	33.68
09/08/2020	32695 South Arlington	8/10/20 ck4721	42.00
09/12/2020	30564272 As We Understood Step Study	paypal	58.93
09/21/2020	32695 South Arlington	9/3/20 ck4736	32.00
10/10/2020	30564272 As We Understood Step Study	paypal	38.93
11/23/2020	30687694 High Nooners	11/03/20 ck177251946	125.00
12/21/2020	32695 South Arlington	11/13/20 ck4762	28.00
Total 057-003 Arlington			1,100.12
057-004 Blue Ridge			
01/03/2020	27873 Waltz Step	12/10/19 ck2559465843	50.75
01/12/2020	30587723 Thank Goodness It's Sunday	paypal	15.24
02/24/2020	30634838 Breakfast On Picadilly	1/20/20 ck2272	135.00
03/10/2020	48142 Happy Joyous & Free	2/18/20 ck5664	15.00
03/10/2020	14082 Butterfly	2/27/20 ck641	80.00
05/06/2020	30657934 Believe in Tomorrow	paypal	80.14
05/31/2020	30587723 Thank Goodness It's Sunday	paypal	28.83
05/31/2020	30587723 Thank Goodness It's Sunday	paypal	9.41
06/04/2020	27873 Waltz Step	3/31/20 ck2578308561	27.86
08/12/2020	48142 Happy Joyous & Free	7/24/20 ck5706	40.00
09/21/2020	14083 Fig Tree	8/29/20 ck584	120.00
10/19/2020	27873 Waltz Step	9/24/20 ck2617610135	95.00
10/19/2020	14082 Butterfly	10/9/20 ck649	60.00
Total 057-004 Blue Ridge			757.23
057-005 Bull Run			
01/21/2020	30692712 Finding Ourselves Thru Rec...	1/2/2020 ck6875310007	50.00
02/24/2020	64285 Healing Hour	1/15/20 ck914	53.00
02/24/2020	28113 Hope And Help	1/16/20 ck19051133767	15.00
12/21/2020	30505917 Manassas Men	11/7/20 ck163	240.00
Total 057-005 Bull Run			358.00
057-006 Central Valley			
02/24/2020	14049 Verona	1/12/20 ck686	60.00
02/24/2020	14078 Waynesboro 12 & 12	1/14/20 ck1376	15.00
02/24/2020	38812 Serenity At Noon	2/4/20 ck437	40.00
02/24/2020	District Contribution	2/5/20 ck 760	20.00
06/04/2020	30654852 Discovering Choices	4/13/20 ck1115	40.00
Total 057-006 Central Valley			175.00

VA_Area_Assembly
Group Contributions Report
 January through December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
057-008 Fairfax			
01/03/2020	13815 Wednesday Miracles	12/20/19 ck5013	50.00
01/21/2020	30502268 Recovering Parents	1/7/2020 ck991405	92.00
02/24/2020	13854 Stepping Stones	1/14/20 ck3678	95.00
06/04/2020	30582605 Burke Men's Step	3/23/20 ck995014	120.00
06/04/2020	30705013 Steps to Personal Freedom	4/15/20 ck178	112.00
06/04/2020	13855 New Hope	paypal	48.25
06/08/2020	13861 University	5/7/20 ck975021	160.00
06/08/2020	13854 Stepping Stones	1/1/20 ck3740	100.00
07/03/2020	47071 Inner Peacemakers Adult Children	paypal	48.25
09/08/2020	13861 University	8/18/20 ck975025	136.00
09/21/2020	30582605 Burke Men's Step	9/11/20 ck995018	100.00
11/23/2020	13854 Stepping Stones	05/01/20 ck3798	100.00
Total 057-008 Fairfax			1,161.50
057-009 Falls Church Vienna McL			
01/05/2020	62182 Ladies Night Out (paypal)	paypal	50.29
03/10/2020	13867 Great Expectations	2/11/20 ck7171	120.00
03/10/2020	14051 Vienna Thursday Night	2/18/20 ck4043	132.00
04/06/2020	64511 Half Measures Aailed Us Nothi...	paypal	28.83
04/11/2020	30554519 Healthy Relationships	paypal	96.80
05/20/2020	53024 Valor Para Cambiar	paypal	19.12
05/26/2020	30685937 Courage to Change	paypal	11.01
08/31/2020	30554519 Healthy Relationships	paypal	48.25
Total 057-009 Falls Church Vienna McL			506.30
057-010 Loudoun Reston			
01/03/2020	47696 Thank God It's Saturday	12/13/19 ck1203	60.00
01/05/2020	47542 Hope	paypal	133.03
01/21/2020	46037 4-M Mens	1/8/2020 ck880047	285.00
02/24/2020	503358 Saturday Serenity	1/16/20 ck9344	117.00
02/24/2020	503358 Saturday Serenity	1/16/20 ck1052	159.00
02/24/2020	62752 Lunch Group	1/24/20 ck2565388655	462.32
05/28/2020	30678421 Serenity Seekers	paypal	160.59
06/02/2020	47542 Hope	paypal	150.00
06/04/2020	62752 Lunch Group	3/16/20 ck2575769451	370.18
06/23/2020	30604843 Finally Here	5/31/20, ck5006	90.00
06/23/2020	35602 Brown Bag	6/2/20 ck6614	50.00
06/23/2020	47696 Thank God It's Saturday	6/11/20 ck1214	60.00
07/13/2020	62752 Lunch Group	6/23/20 ck2595269254	345.50
07/13/2020	District Contribution	6/29/20 ck47223424	125.00
09/08/2020	503358 Saturday Serenity	8/3/20 ck37437721	47.00
12/19/2020	30678421 Serenity Seekers	paypal	57.96
12/21/2020	62752 Lunch Group	11/10/20 ck2630347475	278.88
12/21/2020	503358 Saturday Serenity	11/25/20 ck63914356	161.00
Total 057-010 Loudoun Reston			3,112.46

VA_Area_Assembly
Group Contributions Report
 January through December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
057-012 Nansemond			
01/03/2020	30586151 Monday Night	12/11/19 ck975004	61.39
10/19/2020	26483 Greenbrier	9/25/20 ck5423	60.00
12/21/2020	503098 New Beginnings	11/12/20 ck3946	50.00
12/21/2020	District Contribution	11/17/20 ck975008	37.27
Total 057-012 Nansemond			208.66
057-013 New River			
02/24/2020	30524296 Christiansburg	1/17/20 ck619	40.00
Total 057-013 New River			40.00
057-014 Norfolk			
01/03/2020	30519695 Adult Children In Recovery	12/20/19 mo53494459	12.50
01/03/2020	50199 Wednesday Night Beginners	12/23/19 ck1649	25.00
02/24/2020	503337 Forum	1/14/20 ck111	107.74
02/24/2020	62605 Courage To Change	1/15/20 ck1353	55.88
06/08/2020	50199 Wednesday Night Beginners	5/13/20 ck1653	50.00
07/13/2020	13959 Roosevelt Chat	6/25/20 ck1601	40.00
09/21/2020	30601059 The Ghent Gathering	9/10/20 ck2458	68.00
10/19/2020	30519695 Adult Children In Recovery	9/21/20 mo19166022877	17.00
11/23/2020	50199 Wednesday Night Beginners	11/10/20 ck1659	48.80
Total 057-014 Norfolk			424.92
057-015 Northern Neck			
12/21/2020	30701769 Lancaster Serenity	11/11/20 ck1010	30.00
Total 057-015 Northern Neck			30.00
057-016 Peninsula			
01/03/2020	30639953 Breakfast Club	12/17/19 ck1172	35.00
01/21/2020	30717941 Meditation Meeting	1/4/2020 ck503	50.00
02/24/2020	50733 Monday Morning Women	1/17/20 ck309	30.00
02/24/2020	52330 Friday Morning Women	1/17/20 ck692	30.00
02/24/2020	13888 Progressive	1/28/20 ck870	40.78
02/24/2020	30690142 Welcoming Wednesdays	1/29/20 ck2036	35.00
02/24/2020	30619920 Walking Thru Recovery	2/3/20 ck610	53.60
03/10/2020	30525268 Up The Creek	2/12/20 ck1256	113.00
03/10/2020	64343 Williamsburg Step Study	2/19/20 ck121	80.00
03/10/2020	60778 Baby Steps	2/27/20 ck139	25.00
05/21/2020	District Contribution	paypal	96.80
06/04/2020	51837 Relationships With Serenity	3/9/20 ck1177	15.00
06/04/2020	14080 Williamsburg Step Study	3/12/20 ck 206	35.00
06/04/2020	13951 Serenity	3/20/20 ck1226	50.00
06/04/2020	13888 Progressive	4/2/20 ck877	34.23
06/04/2020	30690142 Welcoming Wednesdays	4/3/20 ck2043	35.00
06/04/2020	30649953 The Breakfast Club	4/9/20 ck1182	35.00
06/23/2020	51837 Relationships With Serenity	6/5/20 ck1182	15.00
06/23/2020	30619920 Walking Thru Recovery	6/9/20 ck615	93.20
08/12/2020	64300 Today a New Frontier	7/10/20 ck609	78.00
08/12/2020	13888 Progressive	7/15/20 ck882	40.00
08/12/2020	64343 Williamsburg Step Study	7/20/20 ck130	80.00
09/08/2020	30639953 Breakfast Club	8/4/20 ck1190	35.00

VA_Area_Assembly
Group Contributions Report
 January through December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/08/2020	30690142 Welcoming Wednesdays	8/6/20 ck2057	16.00
09/21/2020	501168 Openness & Friendship	9/5/20 ck117	160.00
10/10/2020	13888 Progressive	paypal	10.00
10/19/2020	30717941 Meditation Meeting	9/27/20 ck510	95.00
10/19/2020	64343 Tuesday At Two	9/29/20 ck134	100.00
10/19/2020	30639953 Breakfast Club	9/30/20 ck1197	70.00
10/19/2020	60778 Baby Steps	10/3/20 ck152	25.00
10/19/2020	30690142 Welcoming Wednesdays	10/7/20 ck2062	29.00
11/23/2020	51837 Relationships With Serenity	10/25/20 ck1202	20.00
11/23/2020	13888 Progressive	10/30/20 ck887	26.00
11/23/2020	30610516 Fresh Start	11/05/20 ck1056	50.00
11/23/2020	14081 Saturday Night Live	11/09/20 ck1003	36.00
11/23/2020	14081 Saturday Night Live	11/09/20 ck1004	40.00
12/21/2020	501168 Openness & Friendship	11/21/20 ck122	22.00
Total 057-016 Peninsula			1,833.61
057-017 Piedmont			
01/03/2020	45256 Mon Nite Stepping into Recovery	12/10/19 ck056	105.00
02/24/2020	District Contribution	2/3/20 ck101	300.00
05/31/2020	45256 Stepping Into Recovery	paypal	96.80
Total 057-017 Piedmont			501.80
057-018 Alexandria			
01/03/2020	43417 Groveton Step	12/14/19 ck1630	80.00
01/03/2020	30503146 Alexandria Men's	12/23/19 ck2527	200.00
02/24/2020	63815 Parents	1/21/20 ck707	66.00
06/04/2020	501303 Survival to Recovery	4/5/20 ck588	60.00
07/13/2020	63815 Parents	6/25/20 ck712	100.00
07/28/2020	50248 Del Ray Womens Grp	paypal	36.11
10/19/2020	63815 Parents	10/10/20 ck716	332.00
11/02/2020	13770 Old Town Noon	paypal	52.13
11/16/2020	13770 Old Town Noon	paypal hold for dispute res	-52.13
11/18/2020	13770 Old Town Noon	reimburse disputed amount	-54.00
11/24/2020	13770 Old Town Noon	paypal release hold for disp...	52.13
11/24/2020	13770 Old Town Noon	hold for investigation	-52.13
11/27/2020	13770 Old Town Noon	paypal resolution	52.13
11/27/2020	13770 Old Town Noon	paypal chargeback	-54.00
11/27/2020	13770 Old Town Noon	paypal dispute resolution ch...	-15.00
12/21/2020	13770 Old Town Noon	11/18/20 ck5339	55.87
Total 057-018 Alexandria			859.11

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
057-019 Rappahanock			
02/24/2020	62690 Surviving The Weekend	1/13/20 ck2148	88.60
02/24/2020	51545 New Beginnings	1/18/20 ck1222	25.00
06/04/2020	District Contribution	3/16/20 ck669	100.00
06/04/2020	62690 Surviving The Weekend	4/20/20 ck2152	46.14
06/04/2020	51545 New Beginnings	4/27/20 ck1227	25.00
06/23/2020	63017 Serenity Seekers	6/15/20 ck155	92.00
08/12/2020	51545 New Beginnings	7/25/20 ck1231	25.00
08/14/2020	District Contribution	paypal	96.80
10/19/2020	51545 New Beginnings	10/10/20 ck1235	25.00
Total 057-019 Rappahanock			523.54
057-020 Richmond North			
01/03/2020	13990 Thursday Night Men's	12/19/19 ck895009	56.72
01/03/2020	32645 Tuesday Night Adult Child	12/23/19 ck120	200.00
01/21/2020	30537653 Ashland	1/4/2020 ck1121	200.00
01/21/2020	50095 Monday Strength & Hope	1/9/2020 ck2032	25.00
01/21/2020	30632608 Saturday Serenity	1/11/2020 ck454655	151.20
02/24/2020	13992 Happy Wednesday	1/15/20 ck5113	190.00
02/24/2020	66389 Al-Anon Spoken Here	1/31/20 ck2567872230	144.00
06/04/2020	30700610 How Al-Anon Works	3/3/20 ck985716	134.00
06/04/2020	30700610 How Al-Anon Works	3/6/20 ck880143	146.00
06/04/2020	32645 Tuesday Night Adult Child	3/9/20 ck127	130.00
06/04/2020	13990 Thursday Night Men's	3/24/20 ck895014	40.00
06/08/2020	30578174 Wednesday Night Live	5/16/20 ck1106	40.00
06/08/2020	13992 Happy Wednesday	5/27/20 ck5119	95.00
06/23/2020	502457 Paths to Recovery	6/18/20 ck995281	20.00
07/13/2020	13990 Thursday Night Men's	6/22/20 ck895019	20.00
08/12/2020	30632608 Saturday Serenity	6/30/20 ck2203	119.24
09/08/2020	66389 Al-Anon Spoken Here	7/31/20 ck2604172377	80.00
09/21/2020	32645 Tuesday Night Adult Child	9/10/20 ck133	130.00
10/19/2020	13990 Thursday Night Men's	10/1/20 ck895024	62.54
10/19/2020	30632608 Saturday Serenity	10/2/20 ck2619859672	122.41
12/21/2020	502457 Paths to Recovery	11/23/20 ck2633873906	160.00
12/21/2020	53358 City Serenity	11/23/20 ck26050317096	163.40
Total 057-020 Richmond North			2,429.51
057-021 Roanoke Alleghany			
01/03/2020	14022 Wednesday Morning	12/14/19 ck902	50.00
01/03/2020	51031 Moneta	12/27/19 ck995017	15.00
01/21/2020	502330 Keep It Simple	1/2/2020 ck711	10.00
02/24/2020	51031 Moneta	1/23/20 ck1375	100.00
06/04/2020	14014 Central	3/7/20 ck127	50.00
06/04/2020	502330 Keep It Simple	3/24/20 ck1004	10.00
06/04/2020	51031 Moneta	3/27/20 ck995021	15.00
06/04/2020	30503203 TGIF	4/25/20 ck1076	50.00
06/04/2020	30634990 Hope For All	4/27/20 ck1110	25.00
06/04/2020	503863 Saturday Night Live	4/27/20 ck521	25.00
06/08/2020	14014 Central	5/11/20 ck130	50.00
06/23/2020	502330 Keep It Simple	6/2/20 ck1008	20.00
07/13/2020	51031 Moneta	6/26/20 ck995025	15.00
08/12/2020	14022 Wednesday Morning	7/16/20 ck924	75.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/21/2020	62381 Botetort	8/26/20 ck1048	75.00
09/21/2020	502330 Keep It Simple	9/1/20 ck1015	10.00
10/19/2020	51031 Moneta	9/28/20 ck995029	15.00
10/19/2020	14014 Central	10/3/20 ck134	50.00
12/21/2020	14014 Central	11/14/20 ck135	50.00
12/21/2020	502330 Keep It Simple	11/23/20 ck1023	10.00
Total 057-021 Roanoke Alleghany			720.00
057-022 Seven Hills			
06/04/2020	52937 In Search Of Serenity	4/8/20 ck1034	32.66
08/12/2020	30690463 Paths to Recovery	7/8/20 ck1041	15.68
12/10/2020	30727883 Finding Strength & Hope Th...	paypal	62.33
Total 057-022 Seven Hills			110.67
057-023 Southside			
01/03/2020	District Contribution	12/17/19 ck114	100.00
12/21/2020	District Contribution	11/22/20 ck123	100.00
Total 057-023 Southside			200.00
057-024 Southwest			
02/24/2020	13760 A New Hope Abingdon	1/29/20 ck3492	45.00
Total 057-024 Southwest			45.00
057-027 Virginia Beach			
01/03/2020	14070 Wednesday Noon	12/12/19 ck793	28.44
01/21/2020	60471 Corporate Landing	1/11/2020 ck17-933941949	60.00
02/24/2020	14067 Small Shores Step Study	1/13/20 ck189	100.00
02/24/2020	30569949 Beach Parents	1/14/20 ck1727	95.00
03/10/2020	14064 Changing Attitudes	2/7/20 ck 1126	10.00
03/10/2020	62794 Basic Recovery	2/13/20 ck2623	25.00
05/23/2020	60471 Corporate Landing	paypal	23.97
05/31/2020	25319 Freedom Women's	paypal	48.25
06/04/2020	24754 Sandbridge	3/26/20 ck3089	25.00
06/04/2020	30569949 Beach Parents	4/13/20 ck1767	35.00
06/08/2020	14070 Wednesday Noon	5/28/20 ck802	20.00
06/23/2020	14062 Friday Night Meeting	6/4/20 ck193	25.00
07/13/2020	District Contribution	7/1/20 ck135	100.00
09/08/2020	24754 Sandbridge	8/11/20 ck3139	50.00
10/19/2020	30569949 Beach Parents	10/8/20 ck1451	302.00
Total 057-027 Virginia Beach			947.66

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Date	Name	Memo	Amount
057-029 James River South			
01/03/2020	30616272 Parents with Hope	12/10/19 ck5116	108.00
01/21/2020	30585322 Awaken to Hope	1/8/2020 ck1007	10.00
02/24/2020	30557562 Grateful Wednesday	1/14/20 ck337	56.00
02/24/2020	13989 Early Tuesday	1/15/20 ck180	79.23
02/24/2020	30700112 Help and Hope	1/18/20 ck1043	42.96
03/10/2020	52415 Monday Womens 4th Step	2/7/20 ck 5104	223.00
06/04/2020	30700112 Help and Hope	4/11/20 ck1051	99.32
06/04/2020	30557562 Grateful Wednesday	4/15/20 ck342 (APPEAL)	125.00
06/08/2020	42366 Thursday 12 & 12	4/27/20 ck1006	40.00
07/13/2020	42366 Thursday 12 & 12	6/25/20 ck1012	56.00
08/12/2020	30700112 Help and Hope	7/23/20 ck1056	91.20
09/08/2020	30557562 Grateful Wednesday	8/5/20 ck348	110.00
09/08/2020	31169 Courage To Be	8/5/20 ck1202	75.00
09/21/2020	42366 Thursday 12 & 12	9/7/20 ck1016	60.00
10/19/2020	30700112 Help and Hope	10/8/20 ck1061	107.20
11/23/2020	30557562 Grateful Wednesday	10/14/20 ck355	75.00
Total 057-029 James River South			1,357.91
057-050 AI-Anon Service Centers			
03/18/2020	ASC Northern Virginia	paypal	48.25
10/20/2020	ASC Northern Virginia	paypal	193.90
Total 057-050 AI-Anon Service Centers			242.15
057-060 Individual & Other			
03/18/2020	Individual Contribution	paypal	9.41
04/15/2020	Individual Contribution	paypal	48.25
04/20/2020	Individual Contribution	paypal	48.25
04/23/2020	Individual Contribution	paypal	4.55
04/24/2020	Individual Contribution	paypal	14.26
05/22/2020	Individual Contribution	paypal	23.97
05/22/2020	Individual Contribution	paypal	38.54
05/23/2020	Individual Contribution	paypal	19.12
05/24/2020	Individual Contribution	paypal	96.80
05/29/2020	Individual Contribution	paypal	19.12
05/30/2020	Individual Contribution	paypal	14.26
06/02/2020	Individual Contribution	paypal	28.83
06/03/2020	Individual Contribution	paypal	45.34
06/08/2020	Individual Contribution	bank error	0.01
06/23/2020	Individual Contribution	6/5/20 ck1744	20.00
07/08/2020	Individual Contribution	paypal	96.80
07/09/2020	Individual Contribution	paypal	242.45
07/13/2020	Individual Contribution	paypal	108.94
07/19/2020	Individual Contribution	paypal	33.68
10/28/2020	Individual Contribution	paypal	0.67
11/06/2020	Individual Contribution	paypal	38.54
12/14/2020	Individual Contribution	paypal	0.67
12/19/2020	Individual Contribution	paypal	19.12
12/20/2020	Individual Contribution	paypal	48.25

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/21/2020	Individual Contribution	8/15/20 ck6578	31.00
12/30/2020	Individual Contribution	paypal	970.70
Total 057-060 Individual & Other			<u>2,021.53</u>
Total 01 Contributions			22,509.41
02 Other Income			
01/31/2020	Deposit	interest	0.46
02/28/2020	Deposit	interest	0.43
03/31/2020	Deposit	interest	0.46
04/30/2020	Deposit	interest	0.44
05/29/2020	Deposit	interest	0.46
06/30/2020	Deposit	interest	0.43
07/31/2020	Deposit	interest	0.23
08/31/2020	Deposit	interest	0.23
09/30/2020	Deposit	interest	0.22
10/31/2020	Deposit	interest	0.23
11/30/2020	Deposit	interest	0.22
12/31/2020	Deposit	interest	0.23
Total 02 Other Income			<u>4.04</u>
Total Income			<u>22,513.45</u>
Expense			<u> </u>
Net Income			<u><u>22,513.45</u></u>