



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

TREASURER'S REPORT for THE FIRST QUARTER of 2022
(For the Spring 2022 Hybrid Assembly)
Prepared April 28, 2022

1. ATTACHMENTS

- A. VA Area Assembly 2022 Budget v. Actual Report, January 1 – March 31, 2022
- B. Income & Expense Prior Year Comparison, January 1 – March 31, 2022
- C. Group Contributions Report, January 1 – March 31, 2022

2. ACCOUNT BALANCES

Account	Balances as of March 31		
	2020	2021	2022
Checking (operations)	\$21,055	\$19,780	\$42,065
PayPal (operations)	884	1,166	4,108
Credit Card (operations)	-187	-318	0
Savings (reserve)	26,970	26,973	26,976
Subtotal	48,722	47,601	73,149
Convention	10,275	10,111	4,397
Total	\$58,997	\$57,712	\$77,546

3. INCOME

Income thru March 31, 2022 was \$5,266, which is 21 percent of our budgeted goal for the year, roughly one quarter of the income during the first quarter. We ask that DRs review the Group Contributions Report and remind GRs to continue to contribute to the Area.

4. EXPENSES

Expenses for the first quarter are all within budgeted amounts. The net positive balances in the Convention and Spring Assembly categories are as expected for this time of the year, since registration income and sales income hit the books before the expenses show up. We won't know the net amounts in either category until several weeks after the events are over. The

net positive amount in Financial Management is due to the refund from the IRS and is not a true indicator of the normal expenses in that category.

5. DISCUSSION

A. Bank Balances, Income and Expenses are all where we like to see them as of March 31, 2022, and we are in good financial health. The Area typically contributes approximately \$8,000 toward each Assembly and we are optimistic at this point in the registration process that that will be the case for this, our first Hybrid Assembly.

B. We encourage groups, districts and service centers to continue to make contributions to the links of service as finances permit, and to transition to making Area contributions via PayPal rather than by mailing paper checks, thereby reducing the administrative burden at both ends.

C. The mix-up between the Virginia Area Assembly and the IRS regarding a personal SSN and the organization's FEIN is behind us! We received a full refund from the IRS of \$11,584 that was deposited into our operating account on March 25, 2022

Respectfully submitted:

Laura B. Lovern
Area Treasurer

P.S.: Please feel free to contact me at treasurer@vaalanon.org or 434-944-2288.

VIRGINIA AREA ASSEMBLY 2022 BUDGET

AS OF: March 31, 2022

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 24,000	\$ 5,264.77	22%	Contributions less PayPal fees
01 098 Service Center Contributions	\$ 400		0%	
01 099 + 02 Other Income	\$ 350	\$ 1.45	0%	
INCOME FROM CONTRIBUTIONS	\$ 24,750	\$ 5,266.22	21%	
Surplus or (Deficit) from Prior Years	\$ 7,500	\$ -	0%	best estimate from prior years
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 32,250	\$ 5,266.22	16%	
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 2,300		0%	
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 500	\$ 35.00	7%	
20 OTHER OFFICERS	\$ -	\$ -	0%	costs are captured in events supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500	\$ 32.15	6%	
Area Alateen Process Person	\$ 500	\$ 396.00	79%	PO Box
Archives	\$ 1,020	\$ 271.00	27%	Storage
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
30 OPERATIONS				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,500	\$ (11,591.39)	-773%	Refund from IRS + SCC Registration (\$25)
Capital Expenses/Equipment	\$ 1,600		0%	
Insurance	\$ 750		0%	
Post Office Box	\$ 60		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000		0%	
40 MEETINGS				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ 1,000	\$ 627.00	63%	panel 59 handoff to panel 62 in person
VAWSC Meetings	\$ -		0%	virtual
50 WEBSITE	\$ 4,000	\$ 521.39	13%	hosting & maintenance
60 CONVENTION 2022	\$ (1,000)	\$ 1,462.24	-146%	
ASSEMBLIES				
70 Spring Assembly Area Expenses	\$ 8,200	\$ (3,876.93)	-47%	
71 Fall Assembly Area Expenses	\$ 8,200		0%	
Miscellaneous	\$ 320	\$ -	0%	
TOTAL EXPENSES	\$ 32,250	\$ (12,123.54)	-38%	
Available Funds Minus Expenses	\$ -	\$ 17,389.76		
Carry Forward to Next Year	\$ -	\$ 17,389.76		

04/16/22
 Accrual Basis

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
 January through March 2022

	Jan - Mar 22	Jan - Mar 21
Income		
01 Contributions		
057-001 Albemarle	348.68	233.70
057-002 Springfield Annandale	15.00	123.20
057-003 Arlington	140.00	311.00
057-004 Blue Ridge	425.39	0.00
057-005 Bull Run	215.00	0.00
057-006 Central Valley	80.00	527.00
057-008 Fairfax	194.00	220.00
057-009 Falls Church Vienna McL	75.00	376.50
057-010 Loudoun Reston	501.51	1,627.21
057-012 Nansemond	145.28	57.24
057-013 New River	150.00	0.00
057-016 Peninsula	481.73	379.79
057-017 Piedmont	33.77	223.65
057-018 Alexandria	518.00	175.25
057-019 Rappahanock	116.73	25.00
057-020 Richmond North	431.64	118.80
057-021 Roanoke Alleghany	170.00	177.50
057-022 Seven Hills	93.92	50.00
057-023 Southside	100.00	0.00
057-024 Southwest	10.00	40.00
057-027 Virginia Beach	318.80	932.55
057-029 James River South	521.51	343.20
057-060 Individual & Other	202.00	195.00
Total 01 Contributions	5,287.96	6,136.59
02 Other Income	0.00	0.67
03 PayPal Fee	-23.19	-38.08
04 Interest Income	1.45	0.00
Total Income	5,266.22	6,099.18
Gross Profit	5,266.22	6,099.18
Expense		
10 Delegate		
003 Southeast Regional SERDGT	35.00	0.00
Total 10 Delegate	35.00	0.00
21 Coordinators, Liaisons, Othe		
001 Alateen Coordinator	32.15	0.00
002 Area Alateen Process Person	396.00	288.00
003 Archives	271.00	234.00
008 Public Outreach	0.00	-50.00
Total 21 Coordinators, Liaisons, Othe	699.15	472.00
30 Operations		
002 Financial Management	-11,616.39	15,063.00
008 Corporate Registration	25.00	25.00
Total 30 Operations	-11,591.39	15,088.00
40 Meetings		
002 Officers Meetings	627.00	0.00
Total 40 Meetings	627.00	0.00
50 Website		
001 Maintenance	360.00	480.00
002 Changes & Upgrades	0.00	440.00
003 Web Hosting	161.39	161.39
Total 50 Website	521.39	1,081.39

04/16/22
Accrual Basis

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>
60 Convention		
001 Registration Income	-3,000.00	0.00
002 Donations Income	-193.10	0.00
003 Sales Income	-112.00	0.00
004 Cost of Sales	42.34	0.00
005 Sales Tax Paid	0.00	20.00
008 Hotel Expenses	4,725.00	0.00
010 Supplies, Postage, Copying,	0.00	134.00
Total 60 Convention	<u>1,462.24</u>	<u>154.00</u>
70 Assembly, Spring		
001 Registration Income	-4,191.00	0.00
002 PayPal Cost	112.37	0.00
007 Supplies, Postage, Copying,	201.70	0.00
Total 70 Assembly, Spring	<u>-3,876.93</u>	<u>0.00</u>
Total Expense	<u>-12,123.54</u>	<u>16,795.39</u>
Net Income	<u><u>17,389.76</u></u>	<u><u>-10,696.21</u></u>

Virginia Area Alanon Alateen Assembly
Group Contributions Report
 January through March 2022

04/16/22
 Accrual Basis

Date	Name	Memo	Amount
Income			
01 Contributions			
057-001 Albemarle			
02/05/2022	13822 Tuesday Evening	12/30/21 ck 2041	80.00
02/05/2022	46507 Wednesday Noon	12/31/21 ck 1166	116.00
02/15/2022	13823 Monday Night	1/1/22 ck 1167	80.00
02/15/2022	30596458 Saturday Morning Step	1/21/22 ck 5147	72.68
Total 057-001 Albemarle			348.68
057-002 Springfield Annandale			
01/17/2022	14039 Courage To Change	PayPal	15.00
Total 057-002 Springfield Annandale			15.00
057-003 Arlington			
01/07/2022	32695 South Arlington	12/29/21 ck4886	40.00
03/09/2022	30687694 High Nooners	2/11/22 ck 191149145	100.00
Total 057-003 Arlington			140.00
057-004 Blue Ridge			
01/07/2022	27873 Waltz Step	12/7/21 ck2777396094	156.00
02/23/2022	64511 Half Measures Aailed Us Nothing	Deposit	220.00
02/25/2022	30774831 Love and Service AFG	Deposit	49.39
Total 057-004 Blue Ridge			425.39
057-005 Bull Run			
03/09/2022	28113 Hope And Help	2/20/22 ck 512	15.00
03/09/2022	30505917 Manassas Men	1/22/22 ck 170	200.00
Total 057-005 Bull Run			215.00
057-006 Central Valley			
02/05/2022	14049 Verona	1/3/22 ck 709	60.00
03/09/2022	34893 Fishersville Serenity	2/7/22 ck 1154	20.00
Total 057-006 Central Valley			80.00
057-008 Fairfax			
02/05/2022	30582605 Burke Men's Step	1/1/22 ck 119	90.00
02/15/2022	30502268 Recovering Parents	1/23/22 ck 1157	104.00
Total 057-008 Fairfax			194.00
057-009 Falls Church Vienna McL			
01/16/2022	62182 Ladies Night Out	PayPal	73.00
03/09/2022	30685937 Courage to Change	1/31/22 ck 72823691	2.00
Total 057-009 Falls Church Vienna McL			75.00
057-010 Loudoun Reston			
01/07/2022	62752 Lunch Group	12/6/21 ck2776865598	141.51
01/07/2022	30620507 Bring Your Own Paper	12/9/21 ck3285	40.00
01/07/2022	47696 Thank God It's Saturday	12/28/21 ck1240	60.00
02/15/2022	503358 Saturday Serenity	1/24/22 ck 69373112	110.00
02/15/2022	46037 4-M Mens	1/19/22 ck 985004	150.00
Total 057-010 Loudoun Reston			501.51
057-012 Nansemond			
01/07/2022	66645 Let It Begin With Me	12/9/21 ck1097	40.00
01/07/2022	24755 Keep It Simple	12/23/21 ck1109	50.00
02/05/2022	30586151 Monday Night	1/11/22 ck 975023	55.28
Total 057-012 Nansemond			145.28

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through March 2022

04/16/22
 Accrual Basis

Date	Name	Memo	Amount
057-013 New River			
02/15/2022	30524296 Christiansburg	1/21/22 ck 304	150.00
Total 057-013 New River			150.00
057-016 Peninsula			
01/07/2022	501168 Openness & Friendship	12/13/21 ck 130	24.00
01/07/2022	30618231 Sunday Serenity	12/14/21 ck9098	96.24
01/07/2022	64300 Today a New Frontier	12/23/21 ck620	40.00
02/05/2022	30717941 Meditation Meeting	1/5/22 ck 530	162.00
02/05/2022	13888 Progressive	12/31/21 ck 917	101.99
02/15/2022	60778 Baby Steps	1/29/22 ck 214	17.50
02/15/2022	51837 Relationships With Serenity	1/22/22 ck 1259	20.00
03/09/2022	30639953 Breakfast Club	2/8/22 ck 1227	20.00
Total 057-016 Peninsula			481.73
057-017 Piedmont			
01/07/2022	51358 Afternoon Delight	12/8/22	33.77
Total 057-017 Piedmont			33.77
057-018 Alexandria			
01/07/2022	63815 Parents	12/12/21 ck740	196.00
01/07/2022	502480 Del Ray Womens Grp	12/31/21 ck1003	80.00
02/15/2022	13770 Old Town Noon	2/1/22 ck 118	242.00
Total 057-018 Alexandria			518.00
057-019 Rappahanock			
02/15/2022	62690 Surviving The Weekend	1/24/22 ck 2169	46.73
02/15/2022	63017 Serenity Seekers	1/25/22 ck 165	45.00
03/09/2022	51545 New Beginnings	2/20/2 ck 1255	25.00
Total 057-019 Rappahanock			116.73
057-020 Richmond North			
02/05/2022	13992 Happy Wednesday	1/10/22 ck9003	177.24
02/05/2022	30537653 Ashland	1/18/22 ck 1160	98.80
03/09/2022	30632608 Saturday Serenity	2/2/22 ck 2803278605	107.60
03/09/2022	66389 Al-Anon Spoken Here	2/2/22 ck 1358	48.00
Total 057-020 Richmond North			431.64
057-021 Roanoke Alleghany			
01/07/2022	14014 Central	12/8/21 ck177	50.00
01/07/2022	51031 Moneta	12/28/21 ck995049	15.00
02/15/2022	14022 Wednesday Morning	1/20/22 ck 936	90.00
03/09/2022	502330 Keep It Simple	2/5/22 ck 1067	15.00
Total 057-021 Roanoke Alleghany			170.00
057-022 Seven Hills			
03/09/2022	30690463 Paths to Recovery	2/7/22 ck 1055	68.92
03/09/2022	13929 Serenity	2/9/22 ck 752	25.00
Total 057-022 Seven Hills			93.92
057-023 Southside			
01/07/2022	District Contribution	12/14/21 ck133	100.00
Total 057-023 Southside			100.00
057-024 Southwest			
01/07/2022	13760 A New Hope Abingdon	12/8/21 ck2616	10.00
Total 057-024 Southwest			10.00

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through March 2022

04/16/22
 Accrual Basis

Date	Name	Memo	Amount
057-027 Virginia Beach			
01/07/2022	30729214 Hope for Adult Children	12/27/21 ck1711	50.00
01/30/2022	25319 Freedom Women's	Paypal	50.00
02/05/2022	24754 Sandbridge	1/18/22 ck 348	25.00
02/05/2022	30569949 Beach Parents	1/2/22 ck 1073	112.82
03/09/2022	30729214 Hope for Adult Children	2/21/22 ck 1721	50.00
03/25/2022	14070 Wednesday Noon	Deposit	30.98
Total 057-027 Virginia Beach			318.80
057-029 James River South			
01/07/2022	42366 Thursday 12 & 12	12/28/21 ck1045	88.00
02/05/2022	30557562 Grateful Wednesday	1/10/22 ck 383	96.00
02/05/2022	District Contribution	1/8/22 ck 1371	150.00
02/15/2022	30700112 Help and Hope	1/28/22 ck 1086	130.56
03/09/2022	52415 Monday Womens 4th Step	1/30/22 ck 5115	56.95
Total 057-029 James River South			521.51
057-060 Individual & Other			
01/05/2022	Individual Contribution	PayPal	50.00
01/05/2022	Individual Contribution	PayPal	20.00
01/05/2022	Individual Contribution	PayPal	5.00
01/23/2022	Individual Contribution	PayPal	90.00
02/15/2022	Individual Contribution	1/25/22 ck 7009 Valeri...	25.00
03/02/2022	Individual Contribution	Deposit	12.00
Total 057-060 Individual & Other			202.00
Total 01 Contributions			5,287.96
03 PayPal Fee			
01/05/2022	Individual Contribution	PayPal	-1.07
01/05/2022	Individual Contribution	PayPal	-1.94
01/05/2022	Individual Contribution	PayPal	-0.63
01/16/2022	62182 Ladies Night Out	PayPal	-2.60
01/17/2022	14039 Courage To Change	PayPal	-0.92
01/23/2022	Individual Contribution	PayPal	-3.09
01/30/2022	25319 Freedom Women's	Paypal	-1.94
02/23/2022	64511 Half Measures Aailed Us Nothing	Deposit	-6.85
02/25/2022	30774831 Love and Service AFG	Deposit	-1.92
03/02/2022	Individual Contribution	Deposit	-0.84
03/25/2022	14070 Wednesday Noon	Deposit	-1.39
Total 03 PayPal Fee			-23.19
04 Interest Income			
01/31/2022	Deposit	Deposit	0.23
02/28/2022		Deposit	0.53
03/31/2022		Deposit	0.69
Total 04 Interest Income			1.45
Total Income			5,266.22
Gross Profit			5,266.22
Expense			
Net Income			5,266.22