



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

TREASURER'S REPORT for THE THIRD QUARTER of 2023
(For the Fall 2023 Hybrid Assembly)
Prepared October 7, 2023

1. ATTACHMENTS

- A. VA Area Assembly 2023 Budget v. Actual Report, January 1 – September 30, 2023
- B. Income & Expense Prior Year Comparison, January 1 – September 30, 2023
- C. Income & Expense by Class, January 1 – September 30, 2023
- D. Group Contributions Report, January 1 – September 30, 2023

2. ACCOUNT BALANCES

Checking (operations)	\$22,033	\$65,246	\$54,887
PayPal (operations)	2,305	343	858
Credit Card (operations)	-323	-262	0
Savings (reserve)	26,974	26,981	26,989
Subtotal	50,989	92,308	82,734
Convention	10,111	5,505	14,990
Total	\$61,100	\$97,813	\$97,724

3. INCOME

Income from contributions through September 30, 2023 was \$15,462, which is 67% of our budgeted goal for the year, three-quarters of the way through the year. Our contributions for the year continue to track about \$3,000 behind last year's contributions.

4. EXPENSES

Expenses through September 30, 2023 align with budgeted amounts. During the third quarter, we paid the Delegate's Equalized Travel Expense, the annual premium on our new insurance policy and our annual fee to TBL Network for our three WebEx accounts. The cost of our hybrid Area Spring Assembly was \$3,058.

5. DISCUSSION

A. Bank balances, income and expenses are all appropriate for a 3rd quarter finish and we are in sound financial health.

B. As always, 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. **PLEASE, PLEASE. PLEASE** - 2023 continues to see an increase in contributions that cannot be identified. Please remember to include **our Area number, your District number AND your group number on your contributions, whether made through PayPal or by check.**

In other words, 57-DistXXX-GrpXXX

D. Please check the attached Group Contribution Report for accuracy. There are still unidentified contributions for the year and they can be found in the “individual and other” portion of the report, labeled as “payee unknown”.

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 2023 BUDGET
AS OF: SEPTEMBER 30, 2023**

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 23,000	\$15,462	67%	
01 098 Service Center Contributions	\$ 400		0%	
01 099 + 02 Other Income	\$ 350	\$19	5%	
03 Fees - PayPal and Other		-\$85		
05 Registration Income		\$39,118		
07 7th Tradition Income		\$471		
08 Appeal Income		\$45		
INCOME FROM ALL SOURCES	\$ 23,750	\$55,030	232%	budgeted for contrib; actual from all sources
Surplus or (Deficit) from Prior Year	\$ 7,500	\$9,699	129%	carried in from 2022 actual
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 31,250	\$64,729	207%	
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 2,300	\$1,769	77%	
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 1,500	\$35	2%	Delegate's request
20 OTHER OFFICERS	\$ -	\$0	0%	costs are captured in events supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500		0%	
Area Alateen Process Person	\$ 500		0%	
Archives	\$ 1,200	\$773	64%	storage
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
30 OPERATIONS				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$1,055	106%	2022 Tax Return Fee + SCC Reg. etc.
Supplies and Other Admin Exp	\$ 1,600	\$256	16%	Microsoft renewal, Officer Service Manuals
Insurance	\$ 750	\$918	122%	
Post Office Box	\$ 60		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000	\$848	85%	TBL Network
40 MEETINGS				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ -		0%	virtual
VAWSC Meetings	\$ -		0%	virtual
50 WEBSITE	\$ 4,000	\$5,910	148%	Maint + hosting; \$4440 pd for upgrade
60 CONVENTION 2023	\$ (2,000)	\$10	-1%	based on 2019 Conv before 2022 Conv was held
ASSEMBLIES				
70 Spring Assembly	\$ 8,200	\$26,413	322%	2023 budget appr b/4 2022 Assemblies held
71 Fall Assembly	\$ 8,200	\$759	9%	PayPal Fee for registration to date
Miscellaneous	\$ 320		0%	
TOTAL EXPENSES	\$ 31,250	\$38,746	124%	
Available Funds Minus Expenses	\$ -	\$16,284		
Carry Forward to Next Year	\$ -	\$25,983		

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
January through September 2023

Accrual Basis

	Jan - Sep 23	Jan - Sep 22
Income		
01 Contributions		
057-001 Albemarle	1,303.64	1,424.04
057-002 Springfield Annandale	614.42	453.59
057-003 Arlington	136.40	215.00
057-004 Blue Ridge	617.93	850.39
057-005 Bull Run	431.99	300.10
057-006 Central Valley	425.00	195.00
057-007 Eastern Shore	100.00	0.00
057-008 Fairfax	513.00	600.40
057-009 Falls Church Vienna McL	328.95	470.47
057-010 Loudoun Reston	1,184.52	2,771.99
057-012 Nansemond	100.20	362.28
057-013 New River	164.38	150.00
057-014 Norfolk	464.00	50.00
057-016 Peninsula	897.78	1,812.13
057-017 Piedmont	7.98	196.42
057-018 Alexandria	865.85	1,314.28
057-019 Rappahannock	483.04	649.39
057-020 Richmond North	1,804.90	1,225.76
057-021 Roanoke Alleghany	435.00	382.50
057-022 Seven Hills	254.58	129.92
057-023 Southside	50.00	220.00
057-024 Southwest	70.00	40.00
057-027 Virginia Beach	1,243.83	1,351.60
057-029 James River South	1,613.39	1,828.70
057-060 Individual & Other	1,351.47	1,455.19
Total 01 Contributions	15,462.25	18,449.15
02 Other Income	0.00	361.68
03 PayPal Fee	-85.19	-124.91
04 Interest Income	6.08	5.53
05 Registration Income	39,118.00	0.00
06 Donations Received	12.86	0.00
07 7th Tradition Income	471.18	0.00
08 Appeal Income	44.78	0.00
Total Income	55,029.96	18,691.45
Gross Profit	55,029.96	18,691.45
Expense		
10 Delegate		
001 WSC Equalized Travel	1,769.00	0.00
003 Southeast Regional SERDGT	35.00	35.00
Total 10 Delegate	1,804.00	35.00
21 Coordinators, Liaisons, Othe		
001 Alateen Coordinator	0.00	99.32
002 Area Alateen Process Person	0.00	396.00
003 Archives	773.00	835.00
Total 21 Coordinators, Liaisons, ...	773.00	1,330.32
30 Operations		
002 Financial Management	1,020.59	-10,562.13
004 Insurance	918.00	0.00
008 Corporate Registration	35.00	25.00
009 Communications	847.80	0.00
010 Supplies & Other Office Exp	256.01	0.00
Total 30 Operations	3,077.40	-10,537.13

**Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
January through September 2023**

Accrual Basis

	Jan - Sep 23	Jan - Sep 22
40 Meetings		
002 Officers Meetings	0.00	667.40
Total 40 Meetings	0.00	667.40
50 Website		
001 Maintenance	1,200.00	960.00
002 Changes & Upgrades	4,440.00	0.00
003 Web Hosting	269.86	231.38
Total 50 Website	5,909.86	1,191.38
60 Convention		
001 Registration Income	0.00	-20,193.40
002 Donations Income	0.00	-561.20
003 Sales Income	0.00	-6,668.41
004 Cost of Sales	0.00	822.27
005 Sales Tax Paid	10.00	22.06
008 Hotel Expenses	0.00	23,440.18
009 Speakers Expenses	0.00	2,052.05
010 Supplies, Postage, Copying,	0.00	1,367.83
Total 60 Convention	10.00	281.38
70 Assembly, Spring		
001 Registration Income	0.00	-20,720.62
002 PayPal Cost	1,079.65	618.22
003 Seventh Tradition Income	0.00	-684.55
004 Hotel Expense-Rooms	11,559.58	9,745.86
005 Hotel Expense-AV, Food, Cof	13,302.36	13,661.88
006 Registration Committee Hote	106.67	0.00
007 Supplies, Postage, Copying,	274.50	362.37
009 Payments to VA Area Trusted	39.80	40.40
010 Speaker Expense	50.00	419.28
Total 70 Assembly, Spring	26,412.56	3,442.84
80 Assembly, Fall		
001 Registration Income	0.00	-16,065.72
002 PayPal Cost	758.54	571.96
007 Supplies, Postage, Copying,	0.00	212.00
Total 80 Assembly, Fall	758.54	-15,281.76
Total Expense	38,745.36	-18,870.57
Net Income	16,284.60	37,562.02

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through September 2023

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
Income						
01 Contributions						
057-001 Albemarle	1,303.64	0.00	0.00	0.00	0.00	0.00
057-002 Springfield Annandale	614.42	0.00	0.00	0.00	0.00	0.00
057-003 Arlington	136.40	0.00	0.00	0.00	0.00	0.00
057-004 Blue Ridge	617.93	0.00	0.00	0.00	0.00	0.00
057-005 Bull Run	431.99	0.00	0.00	0.00	0.00	0.00
057-006 Central Valley	425.00	0.00	0.00	0.00	0.00	0.00
057-007 Eastern Shore	100.00	0.00	0.00	0.00	0.00	0.00
057-008 Fairfax	513.00	0.00	0.00	0.00	0.00	0.00
057-009 Falls Church Vienna McL	328.95	0.00	0.00	0.00	0.00	0.00
057-010 Loudoun Reston	1,184.52	0.00	0.00	0.00	0.00	0.00
057-012 Nansemond	100.20	0.00	0.00	0.00	0.00	0.00
057-013 New River	164.38	0.00	0.00	0.00	0.00	0.00
057-014 Norfolk	464.00	0.00	0.00	0.00	0.00	0.00
057-016 Peninsula	897.78	0.00	0.00	0.00	0.00	0.00
057-017 Piedmont	7.98	0.00	0.00	0.00	0.00	0.00
057-018 Alexandria	865.85	0.00	0.00	0.00	0.00	0.00
057-019 Rappahanock	483.04	0.00	0.00	0.00	0.00	0.00
057-020 Richmond North	1,804.90	0.00	0.00	0.00	0.00	0.00
057-021 Roanoke Alleghany	435.00	0.00	0.00	0.00	0.00	0.00
057-022 Seven Hills	254.58	0.00	0.00	0.00	0.00	0.00
057-023 Southside	50.00	0.00	0.00	0.00	0.00	0.00
057-024 Southwest	70.00	0.00	0.00	0.00	0.00	0.00
057-027 Virginia Beach	1,243.83	0.00	0.00	0.00	0.00	0.00
057-029 James River South	1,613.39	0.00	0.00	0.00	0.00	0.00
057-060 Individual & Other	1,351.47	0.00	0.00	0.00	0.00	0.00
Total 01 Contributions	15,462.25	0.00	0.00	0.00	0.00	0.00
03 PayPal Fee	-84.33	-0.86	0.00	0.00	0.00	0.00
04 Interest Income	0.00	0.00	0.00	0.00	0.00	6.08
05 Registration Income	0.00	0.00	0.00	0.00	16,235.00	0.00
06 Donations Received	0.00	12.86	0.00	0.00	0.00	0.00
07 7th Tradition Income	0.00	0.00	0.00	0.00	0.00	0.00
08 Appeal Income	44.78	0.00	0.00	0.00	0.00	0.00
Total Income	15,422.70	12.00	0.00	0.00	16,235.00	6.08
Gross Profit	15,422.70	12.00	0.00	0.00	16,235.00	6.08
Expense						
10 Delegate						
001 WSC Equalized Travel	0.00	0.00	0.00	1,769.00	0.00	0.00
003 Southeast Regional SERDGT	0.00	0.00	0.00	35.00	0.00	0.00
Total 10 Delegate	0.00	0.00	0.00	1,804.00	0.00	0.00

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through September 2023

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
21 Coordinators, Liaisons, Othe						
003 Archives	0.00	0.00	773.00	0.00	0.00	0.00
Total 21	0.00	0.00	773.00	0.00	0.00	0.00
30 Operations						
002 Financial Management	0.00	0.00	0.00	0.00	0.00	1,020.59
004 Insurance	0.00	0.00	0.00	0.00	0.00	918.00
008 Corporate Registration	0.00	0.00	0.00	0.00	0.00	35.00
009 Communications	0.00	0.00	0.00	0.00	0.00	847.80
010 Supplies & Other Office Exp	0.00	0.00	0.00	0.00	0.00	256.01
Total 30 Operations	0.00	0.00	0.00	0.00	0.00	3,077.40
50 Website						
001 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
002 Changes & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
003 Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00
Total 50 Website	0.00	0.00	0.00	0.00	0.00	0.00
60 Convention						
005 Sales Tax Paid	0.00	10.00	0.00	0.00	0.00	0.00
Total 60 Convention	0.00	10.00	0.00	0.00	0.00	0.00
70 Assembly, Spring						
002 PayPal Cost	0.00	0.00	0.00	0.00	0.00	0.00
004 Hotel Expense-Rooms	0.00	0.00	0.00	0.00	0.00	0.00
005 Hotel Expense-AV, Food, Cof	0.00	0.00	0.00	0.00	0.00	0.00
006 Registration Committee Hote	0.00	0.00	0.00	0.00	0.00	0.00
007 Supplies, Postage, Copying,	0.00	0.00	0.00	0.00	0.00	0.00
009 Payments to VA Area Trusted	0.00	0.00	0.00	0.00	0.00	0.00
010 Speaker Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total 70 Assembly, Spring	0.00	0.00	0.00	0.00	0.00	0.00
80 Assembly, Fall						
002 PayPal Cost	0.00	0.00	0.00	0.00	758.54	0.00
Total 80 Assembly, Fall	0.00	0.00	0.00	0.00	758.54	0.00
Total Expense	0.00	10.00	773.00	1,804.00	758.54	3,077.40
Net Income	15,422.70	2.00	-773.00	-1,804.00	15,476.46	-3,071.32

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through September 2023

Accrual Basis

	Spring Assembly	Website	TOTAL
Income			
01 Contributions			
057-001 Albemarle	0.00	0.00	1,303.64
057-002 Springfield Annandale	0.00	0.00	614.42
057-003 Arlington	0.00	0.00	136.40
057-004 Blue Ridge	0.00	0.00	617.93
057-005 Bull Run	0.00	0.00	431.99
057-006 Central Valley	0.00	0.00	425.00
057-007 Eastern Shore	0.00	0.00	100.00
057-008 Fairfax	0.00	0.00	513.00
057-009 Falls Church Vienna McL	0.00	0.00	328.95
057-010 Loudoun Reston	0.00	0.00	1,184.52
057-012 Nansemond	0.00	0.00	100.20
057-013 New River	0.00	0.00	164.38
057-014 Norfolk	0.00	0.00	464.00
057-016 Peninsula	0.00	0.00	897.78
057-017 Piedmont	0.00	0.00	7.98
057-018 Alexandria	0.00	0.00	865.85
057-019 Rappahanock	0.00	0.00	483.04
057-020 Richmond North	0.00	0.00	1,804.90
057-021 Roanoke Alleghany	0.00	0.00	435.00
057-022 Seven Hills	0.00	0.00	254.58
057-023 Southside	0.00	0.00	50.00
057-024 Southwest	0.00	0.00	70.00
057-027 Virginia Beach	0.00	0.00	1,243.83
057-029 James River South	0.00	0.00	1,613.39
057-060 Individual & Other	0.00	0.00	1,351.47
Total 01 Contributions	0.00	0.00	15,462.25
03 PayPal Fee	0.00	0.00	-85.19
04 Interest Income	0.00	0.00	6.08
05 Registration Income	22,883.00	0.00	39,118.00
06 Donations Received	0.00	0.00	12.86
07 7th Tradition Income	471.18	0.00	471.18
08 Appeal Income	0.00	0.00	44.78
Total Income	23,354.18	0.00	55,029.96
Gross Profit	23,354.18	0.00	55,029.96
Expense			
10 Delegate			
001 WSC Equalized Travel	0.00	0.00	1,769.00
003 Southeast Regional SERDGT	0.00	0.00	35.00
Total 10 Delegate	0.00	0.00	1,804.00

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through September 2023

Accrual Basis

	Spring Assembly	Website	TOTAL
21 Coordinators, Liaisons, Othe			
003 Archives	0.00	0.00	773.00
Total 21 Coordinators, Liaisons, ...	0.00	0.00	773.00
30 Operations			
002 Financial Management	0.00	0.00	1,020.59
004 Insurance	0.00	0.00	918.00
008 Corporate Registration	0.00	0.00	35.00
009 Communications	0.00	0.00	847.80
010 Supplies & Other Office Exp	0.00	0.00	256.01
Total 30 Operations	0.00	0.00	3,077.40
50 Website			
001 Maintenance	0.00	1,200.00	1,200.00
002 Changes & Upgrades	0.00	4,440.00	4,440.00
003 Web Hosting	0.00	269.86	269.86
Total 50 Website	0.00	5,909.86	5,909.86
60 Convention			
005 Sales Tax Paid	0.00	0.00	10.00
Total 60 Convention	0.00	0.00	10.00
70 Assembly, Spring			
002 PayPal Cost	1,079.65	0.00	1,079.65
004 Hotel Expense-Rooms	11,559.58	0.00	11,559.58
005 Hotel Expense-AV, Food, Cof	13,302.36	0.00	13,302.36
006 Registration Committee Hote	106.67	0.00	106.67
007 Supplies, Postage, Copying,	274.50	0.00	274.50
009 Payments to VA Area Trusted	39.80	0.00	39.80
010 Speaker Expense	50.00	0.00	50.00
Total 70 Assembly, Spring	26,412.56	0.00	26,412.56
80 Assembly, Fall			
002 PayPal Cost	0.00	0.00	758.54
Total 80 Assembly, Fall	0.00	0.00	758.54
Total Expense	26,412.56	5,909.86	38,745.36
Net Income	-3,058.38	-5,909.86	16,284.60

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2023**

Accrual Basis

Date	Name	Memo	Amount
Income			
01 Contributions			
057-001 Albemarle			
02/02/2023	46507 Wednesday Noon	#1178 12/31/22	38.40
02/02/2023	13822 Tuesday Evening	#1005 1/10/23	157.24
02/20/2023	30596458 Saturday Morning S...	1/28/23 #5173	85.24
02/20/2023	13823 Monday Night	1/30/23 #1191	200.00
04/13/2023	502073 Bound To Improve	#3029144340 02...	80.00
04/13/2023	13822 Tuesday Evening	#11 3/21/23	75.20
05/18/2023	13823 Monday Night	Deposit	133.60
05/18/2023	30596458 Saturday Morning S...	Deposit	304.79
07/11/2023	30545332 Unity	#5243 5/5/23	48.47
07/11/2023	13822 Tuesday Evening	#19 6/6/23	72.00
08/01/2023	46507 Wednesday Noon	#1191 6/30/23	33.10
08/23/2023	30596458 Saturday Morning S...	#5183 7/27/23	75.60
Total 057-001 Albemarle			1,303.64
057-002 Springfield Annandale			
02/02/2023	50158 Springfield 12 & 12	#6019 12/18/22	90.00
02/02/2023	14039 Courage To Change	#1111 1/5/23	90.00
03/29/2023	14039 Courage To Change	PayPal	90.00
05/01/2023	50158 Springfield 12 & 12	#6052 4/1/23	97.00
07/09/2023	14039 Courage To Change	PayPal	30.00
08/23/2023	50158 Springfield 12 & 12	#583 7/27/23	87.00
08/23/2023	50158 Springfield 12 & 12	#6098 8/6/23	54.60
09/24/2023	14039 Courage To Change	PayPal	75.82
Total 057-002 Springfield Annandale			614.42
057-003 Arlington			
02/02/2023	32695 South Arlington	#197 12/20/22	25.00
04/13/2023	30687694 High Nooners	#202849360 3/1...	50.00
08/23/2023	30687694 High Nooners	#206922810 8/4/...	30.00
09/11/2023	61000 Thursday Niters	PayPal	31.40
Total 057-003 Arlington			136.40
057-004 Blue Ridge			
01/23/2023	30774831 Love and Service A...	PayPal	13.89
01/25/2023	30657934 Believe in Tomorrow	PayPal	20.00
02/02/2023	30634838 Breakfast On Picad...	#1078 12/20/22	83.04
02/20/2023	30590997 Better Fridays	1/24/23 #177	210.00
04/13/2023	27873 Waltz Step	#1097 3/12/23	100.00
05/13/2023	30774831 Love and Service A...	PayPal	50.00
07/11/2023	14082 Butterfly	#703 5/15/23	50.00
07/18/2023	30634838 Breakfast On Picad...	#1088 6/27/23	69.90
08/30/2023	30657934 Believe in Tomorrow	PayPal	21.10
Total 057-004 Blue Ridge			617.93
057-005 Bull Run			
02/20/2023	13940 Wednesday Winners	1/15/23 #1050	100.00
02/20/2023	30505917 Manassas Men	1/27/23 #9833274	160.00
06/20/2023	43068 Guys & Gals	PayPal	51.99
07/11/2023	28113 Hope And Help	#567 5/8/23	20.00
08/01/2023	13940 Wednesday Winners	#1071 7/15/23	100.00
Total 057-005 Bull Run			431.99

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2023**

Accrual Basis

Date	Name	Memo	Amount
057-006 Central Valley			
02/02/2023	14049 Verona	#718 12/22/22	50.00
02/20/2023	30654852 Discovering Choices	1/21/23 #11423	60.00
03/16/2023	14078 Waynesboro 12 & 12	#1541 2/7/23	30.00
04/13/2023	14049 Verona	#721 3/15/23	50.00
05/01/2023	30654852 Discovering Choices	#1146 4/8/23	75.00
07/18/2023	30730464 12 Steps to Recove...	no # 7/7/23	100.00
08/23/2023	30654852 Discovering Choices	#1153 8/12/23	60.00
Total 057-006 Central Valley			425.00
057-007 Eastern Shore			
08/23/2023	67375 How It Works	#1297 7/29/23	100.00
Total 057-007 Eastern Shore			100.00
057-008 Fairfax			
02/02/2023	30582605 Burke Men's Step	#141 1/1/23	120.00
02/20/2023	30502268 Recovering Parents	1/24/23 #385953...	113.00
05/01/2023	30582605 Burke Men's Step	#144 4/1/23	140.00
08/01/2023	30582605 Burke Men's Step	#149 7/1/23	140.00
Total 057-008 Fairfax			513.00
057-009 Falls Church Vienna McL			
01/29/2023	62182 Ladies Night Out	PayPal	35.97
03/16/2023	30685937 Courage to Change	#52625425 2/10/...	2.00
03/16/2023	13867 Great Expectations	#295 2/20/23	100.00
05/16/2023	62182 Ladies Night Out	PayPal	52.95
05/18/2023	53024 Valor Para Cambiar	Deposit	12.10
06/02/2023	30554519 Healthy Relationships	PayPal	93.00
09/24/2023	62182 Ladies Night Out	PayPal	32.93
Total 057-009 Falls Church Vienna McL			328.95
057-010 Loudoun Reston			
01/23/2023	47542 Hope	PayPal	150.00
02/02/2023	62752 Lunch Group	#2996795812 1/...	60.02
02/20/2023	46037 4-M Mens	1/10/23 #985012	285.00
03/16/2023	13945 Middleburg	#3357 2/7/23	50.00
03/16/2023	30620507 Bring Your Own Pa...	#3356 2/7/23	30.00
03/16/2023	503358 Saturday Serenity	#51379409 2/10/...	125.00
04/03/2023	30678421 Serenity Seekers	PayPal	69.50
04/13/2023	35602 Brown Bag	#35602 3/7/23	250.00
05/18/2023	62752 Lunch Group	Deposit	105.00
08/23/2023	30604843 Finally Here	#5739 8/8/23	60.00
Total 057-010 Loudoun Reston			1,184.52
057-012 Nansemond			
02/02/2023	30632182 Chesapeake Parents	#1052 12/21/22	28.00
05/18/2023	30632182 Chesapeake Parents	Deposit	12.20
08/23/2023	66762 Just For Today	#2235 7/20/23	45.00
08/23/2023	24755 Keep It Simple	#1133 7/30/23	15.00
Total 057-012 Nansemond			100.20
057-013 New River			
05/01/2023	30524296 Christiansburg	#310 4/3/23	164.38
Total 057-013 New River			164.38

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Date	Name	Memo	Amount
057-014 Norfolk			
02/02/2023	62605 Courage To Change	#1435 1/6/23	99.00
04/13/2023	30601059 Ghent Gathering	#6640 3/14/23	60.00
04/16/2023	30519695 Adult Children in R...	PayPal	25.00
05/18/2023	62605 Courage To Change	Deposit	100.00
07/11/2023	66891 Downtowners	#1386 5/14/23	100.00
08/23/2023	13959 Roosevelt Chat	#2016 7/25/23	60.00
09/27/2023	50199 Wednesday Night Begi...	Zelle Grp Contri...	20.00
Total 057-014 Norfolk			464.00
057-016 Peninsula			
02/02/2023	13888 Progressive	#925 12/20/22	100.00
02/16/2023	64343 Tuesday At Two	PayPal	191.86
02/20/2023	30690142 Welcoming Wedne...	1/20/23 #2089	10.00
03/16/2023	30690142 Welcoming Wedne...	#3017391547 2/...	10.00
03/16/2023	30639953 Breakfast Club	#1250 2/14/23	50.00
03/16/2023	30771929 Tuesday in the Park	#1013 2/21/23	10.00
04/13/2023	30690142 Welcoming Wedne...	#3043977598 3/...	10.00
04/13/2023	51837 Relationships With Ser...	#1297 03/24/23	20.00
05/01/2023	30690142 Welcoming Wedne...	#3054744395 4/...	10.00
05/18/2023	30690142 Welcoming Wedne...	Deposit	10.00
05/18/2023	30717941 Meditation Meeting	Deposit	88.23
07/11/2023	30639953 Breakfast Club	#1256 6/6/23	80.00
07/18/2023	64300 Today a New Frontier	#642 6/29/23	25.00
07/18/2023	501168 Openness & Friendship	#148 6/29/23	25.00
08/01/2023	30690142 Welcoming Wedne...	#3122366461 7/...	26.07
08/01/2023	30639953 Breakfast Club	#1262 7/6/23	65.00
08/01/2023	30717941 Meditation Meeting	#545 7/9/23	116.62
08/23/2023	30771929 Tuesday in the Park	#1031 7/21/23	40.00
08/23/2023	30690142 Welcoming Wedne...	#3144402625 8/...	10.00
Total 057-016 Peninsula			897.78
057-017 Piedmont			
08/01/2023	51358 Afternoon Delight	#1545 6/30/23	7.98
Total 057-017 Piedmont			7.98
057-018 Alexandria			
03/16/2023	13770 Old Town Noon	#132 2/10/23	128.00
03/16/2023	63815 Parents	#769 2/15/23	125.00
05/18/2023	63815 Parents	Deposit	137.25
05/18/2023	District Contribution	Deposit	200.00
07/11/2023	502480 Del Ray Womens Grp	#1014 6/2/23	62.00
07/18/2023	63815 Parents	#780 6/20/23	130.00
08/23/2023	13770 Old Town Noon	#137 8/2/23	83.60
Total 057-018 Alexandria			865.85
057-019 Rappahanock			
02/02/2023	51545 New Beginnings	#1269 12/18/22	25.00
02/02/2023	63017 Serenity Seekers	#176 12/29/22	38.72
02/02/2023	62690 Surviving The Weekend	#2191 1/1/23	105.96
02/20/2023	63711 Over The Rainbow	1/4/23 #1079	12.04
02/20/2023	51545 New Beginnings	1/21/23 #1273	25.00
04/13/2023	63017 Serenity Seekers	#185 3/28/23	26.00
05/01/2023	62690 Surviving The Weekend	#2195 4/1/23	150.06
05/01/2023	38812 Serenity At Noon	#486 4/10/23	10.00
05/18/2023	63711 Over The Rainbow	Deposit	8.26
05/18/2023	51545 New Beginnings	Deposit	25.00
08/01/2023	51545 New Beginnings	#1284 7/15/23	25.00
08/23/2023	63017 Serenity Seekers	#194 7/30/23	32.00
Total 057-019 Rappahanock			483.04

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Date	Name	Memo	Amount
057-020 Richmond North			
02/02/2023	32645 Tuesday Night Adult C...	#167 12/22/22	50.00
02/02/2023	30537653 Ashland	#1219 1/3/23	179.60
02/20/2023	30632608 Saturday Serenity	1/17/23 #300136...	184.00
03/16/2023	13990 Thursday Night Men's	#895062 2/7/23	195.00
04/13/2023	30632608 Saturday Serenity	#3043312135 3/...	108.90
04/13/2023	502457 Paths to Recovery	#3043623702 3/...	50.00
05/01/2023	30537653 Ashland	#1229 3/31/23	252.00
05/18/2023	13990 Thursday Night Men's	Deposit	20.00
07/11/2023	30578174 Wednesday Night L...	#MO 5/4/23	80.00
07/11/2023	50095 Monday Strength & Hope	#5112 5/15/23	80.00
07/11/2023	13992 Happy Wednesday	#9029 5/29/23	80.00
07/18/2023	30537653 Ashland	#1238 6/27/23	290.00
07/18/2023	32645 Tuesday Night Adult C...	#1004 6/28/23	35.00
08/01/2023	30632608 Saturday Serenity	#3124248784 7/...	140.40
08/23/2023	66389 Al-Anon Spoken Here	#1379 5/11/23	60.00
Total 057-020 Richmond North			1,804.90
057-021 Roanoke Alleghany			
02/02/2023	51031 Moneta	#995071 12/28/22	15.00
02/02/2023	40904 Saturday Morning	#707 1/3/23	75.00
02/20/2023	14022 Wednesday Morning	1/16/23 #1056	90.00
02/20/2023	26368 Gratitude on Grandin	1/24/23 #1986	20.00
03/16/2023	502330 Keep It Simple	#1096 2/7/23	12.50
04/13/2023	30503203 TGIF	#1103 3/3/23	80.00
04/13/2023	14014 Central	#199 3/4/23	50.00
04/13/2023	51031 Moneta	#995076 3/28/23	15.00
07/11/2023	502330 Keep It Simple	#1104 5/4/23	12.50
07/18/2023	51031 Moneta	#995081 6/28/23	15.00
08/23/2023	14014 Central	#209 8/5/23	50.00
Total 057-021 Roanoke Alleghany			435.00
057-022 Seven Hills			
02/02/2023	13929 Serenity	#764 1/5/23	43.50
05/01/2023	13929 Serenity	#768 4/6/23	72.90
05/18/2023	30690463 Paths to Recovery	Deposit	20.00
05/18/2023	52937 In Search Of Serenity	Deposit	50.00
07/18/2023	13929 Serenity	#772 6/28/23	32.00
08/01/2023	30727883 Exploring Literature	#1081 7/14/23	36.18
Total 057-022 Seven Hills			254.58
057-023 Southside			
07/11/2023	13827 Tuesday Night	#1020 5/20/23	50.00
Total 057-023 Southside			50.00
057-024 Southwest			
02/20/2023	13760 A New Hope Abingdon	1/14/23 #2647	20.00
04/13/2023	13760 A New Hope Abingdon	#2659 03/25/23	30.00
07/18/2023	13760 A New Hope Abingdon	#13760 6/21/23	20.00
Total 057-024 Southwest			70.00

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Date	Name	Memo	Amount
057-027 Virginia Beach			
01/08/2023	25319 Freedom Women's	PayPal	26.00
02/02/2023	30569949 Beach Parents	#1107 12/28/22	140.10
02/02/2023	30704276 First Things First	#145 12/28/22	20.00
02/02/2023	24754 Sandbridge	#369 1/5/23	25.00
02/02/2023	14067 Small Shores Step Study	#244 1/7/23	20.00
02/20/2023	30729214 Hope for Adult Chil...	1/23/23 #1665	36.60
03/16/2023	14070 Wednesday Noon	#807 2/2/23	24.87
03/20/2023	14062 Friday Night Meeting	PayPal	52.40
05/01/2023	30729214 Hope for Adult Chil...	#1670 3/30/23	33.00
05/01/2023	24754 Sandbridge	#375 4/3/23	25.00
05/01/2023	62794 Basic Recovery	#814 4/3/23	30.00
05/18/2023	30569949 Beach Parents	Deposit	114.60
05/18/2023	14070 Wednesday Noon	Deposit	31.40
07/16/2023	14062 Friday Night Meeting	PayPal	68.00
07/18/2023	30729214 Hope for Adult Chil...	#1676 6/8/23	28.00
07/18/2023	24754 Sandbridge	#1291 7/4/23	25.00
08/01/2023	14067 Small Shores Step Study	#154 7/14/23	22.00
08/23/2023	30729214 Hope for Adult Chil...	#1682 7/11/23	77.00
08/23/2023	30569949 Beach Parents	#1121 8/3/23	100.00
09/01/2023	60471 Corporate Landing	PayPal	240.00
09/09/2023	25319 Freedom Women's	PayPal	14.86
09/29/2023	14062 Friday Night Meeting	PayPal	90.00
Total 057-027 Virginia Beach			1,243.83
057-029 James River South			
02/02/2023	52415 Monday Womens 4th S...	#5125 12/15/22	66.01
02/02/2023	42366 Thursday 12 & 12	#1077 12/23/22	113.70
02/02/2023	13989 Just for Today	#9004 1/6/23	400.00
02/20/2023	29662 Sunday Optimists	1/1/23 #5155	20.00
02/20/2023	30700112 Help and Hope	1/17/23 #1106	125.12
03/16/2023	30616272 Parents with Hope	#5149 2/24/23	160.00
04/13/2023	30557562 Grateful Wednesday	#417 3/8/23	15.00
04/13/2023	42366 Thursday 12 & 12	#1085 3/23/23	90.20
05/01/2023	30700112 Help and Hope	#1111 4/10/23	111.36
07/11/2023	30557562 Grateful Wednesday	#425 6/1/23	78.00
07/18/2023	42366 Thursday 12 & 12	#1089 6/8/23	44.00
07/18/2023	District Contribution	#1390 6/12/23	150.00
07/18/2023	13989 Just for Today	#1004 6/19/23	120.00
08/01/2023	30700112 Help and Hope	#1116 7/17/23	120.00
Total 057-029 James River South			1,613.39
057-060 Individual & Other			
01/06/2023	Individual Contribution	PayPal	21.10
01/09/2023	Individual Contribution	PayPal	50.00
01/16/2023	Individual Contribution	PayPal	10.00
02/02/2023	Payee Unknown	#42658035 12/2...	51.30
02/02/2023	Payee Unknown	#1255 12/22/22 ...	60.00
02/16/2023	Individual Contribution	PayPal	10.00
03/16/2023	Payee Unknown	#132 2/19/23 Ala...	30.00
03/16/2023	Individual Contribution	PayPal	10.00
04/08/2023	Payee Unknown	PayPal	120.00
04/11/2023	Payee Unknown	PayPal	50.00
04/11/2023	Payee Unknown	PayPal	50.00
04/16/2023	Individual Contribution	PayPal	10.00
05/09/2023	Individual Contribution	PayPal	26.25
05/13/2023	Individual Contribution	PayPal	5.65
05/13/2023	Individual Contribution	PayPal	10.00
05/16/2023	Individual Contribution	PayPal	51.99
06/13/2023	Individual Contribution	PayPal	5.65
06/16/2023	Individual Contribution	PayPal	10.00
07/01/2023	Individual Contribution	PayPal	26.25
07/11/2023	Payee Unknown	Group Unidentifi...	60.00
07/11/2023	Payee Unknown	Group Unidentifi...	500.00
07/13/2023	Individual Contribution	PayPal	5.65
07/16/2023	Individual Contribution	PayPal	10.00

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Date	Name	Memo	Amount
08/13/2023	Individual Contribution	PayPal	5.65
08/16/2023	Individual Contribution	PayPal	10.00
08/18/2023	Payee Unknown	PayPal	67.93
08/23/2023	Payee Unknown	#1204 7/31/23	68.40
09/13/2023	Individual Contribution	PayPal	5.65
09/16/2023	Individual Contribution	PayPal	10.00
Total 057-060 Individual & Other			1,351.47
Total 01 Contributions			15,462.25
Total Income			15,462.25
Gross Profit			15,462.25
Expense			_____
Net Income			15,462.25