



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

**TREASURER'S REPORT for THE FIRST QUARTER of 2024**  
**(For the Spring 2024 Hybrid Assembly)**  
Prepared April 8, 2024

**1. ATTACHMENTS**

- A. VA Area Assembly 2024 Budget v. Actual Report, January 1 – March 31, 2024
- B. Income & Expense Prior Year Comparison, January 1 – March 31, 2024
- C. Income & Expense by Class, January 1 – March 31, 2024
- D. Group Contributions Report, January 1 – March 31, 2024

**2. ACCOUNT BALANCES**

Account	Balances as of March 31		
	2022	2023	2024
Checking (operations)	\$42,065	\$46,450	\$59,005
PayPal (operations)	4,108	334	1,064
Credit Card (operations)	0	-217	0
Savings (reserve)	26,976	26,985	26,993
Subtotal	73,149	73,552	87,062
Convention	4,397	15,000	17,570
Total	\$77,546	\$88,552	\$104,632

**3. INCOME**

Income from contributions through March 31, 2024 was \$7,450, which is 32 percent of our budgeted goal for the year, during the first quarter. The income from Spring Assembly registrations through March 31, 2024 is also listed, and will be used to pay the Spring Assembly expenses (Hotel, A/V Contract, etc.)

**4. EXPENSES**

Expenses through March 31, 2024 were \$3,397, or 10% of our budgeted expenses for the year, during the first quarter.

## 5. DISCUSSION

A. Bank Balances, Income and Expenses are all appropriate for a 1<sup>st</sup> quarter ending and we are in good financial health.

B. Our 2023 Tax Return Form 990EZ has not been completed by our CPA, as of the date of this report. He is hoping to have the return completed by April 15, 2024, although the deadline for non-profit returns is May 15, 2024.

C. 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.

**D. Please remember to include our Area number, your District number AND your group number on your contributions, whether made through PayPal, Zelle or by check.**

**In other words, 57-DistXXX-GrpXXX**

E. Please check the attached Group Contribution Report for accuracy. There are a handful of unidentified contributions already this year.

Respectfully submitted:

Laura B. Lovern  
Area Treasurer

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

**VIRGINIA AREA ASSEMBLY 2024 BUDGET**  
AS OF: March 31, 2024

<b>INCOME FROM CONTRIBUTIONS</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	<b>Notes</b>
01 001-029 Group & District Contributions	\$ 23,500	\$ 7,450	32%	
01 098 Service Center Contributions	\$ 250		0%	
01 099 + 02 Other Income	\$ 350	\$ 2	1%	
03 Fees - PayPal + Other		\$ (44)		
<b>INCOME FROM CONTRIBUTIONS</b>	<b>\$ 24,100</b>	<b>\$ 7,408</b>	<b>31%</b>	
Surplus or (Deficit) from Prior Years	\$ 9,600	\$ 816	9%	carry forward from 2023; net income
05 Registration Income - Assembly + Conv.		\$ 18,548		not included in percentages
06 Donations - Conv.		\$ 56		
07 7th Tradition Income				
08 Appeal Income				
<b>TOTAL FUNDS AVAILABLE THIS YEAR</b>	<b>\$ 33,700</b>	<b>\$ 26,012</b>	<b>77%</b>	
<b>EXPENSES</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	
<b>10 DELEGATE</b>				
WSC Equalized Travel	\$ 2,100		0%	assume 10% increase over PY
WSC Incidentals	\$ 100	\$ 143	143%	Pens for WSC
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 1,800	\$ 630	35%	Travel exp for potentially several
<b>20 OTHER OFFICERS</b>	\$ -	\$ -	0%	costs are captured in events supported
<b>21 COORDINATORS/LIAISONS/OTHER</b>				
Alateen Coordinator	\$ 500		0%	
Area Alateen Process Person	\$ 500		0%	
Archives	\$ 1,300	\$ 226	17%	storage: assume 10% increase over PY
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
<b>30 OPERATIONS</b>				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$ 93	9%	tax return, misc exp
Capital Expenses/Equipment	\$ 1,600		0%	miscellaneous equipment (unplanned)
Insurance	\$ 1,000		0%	
Post Office Box	\$ 130		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000	\$ 318	32%	WSC Summaries
<b>40 MEETINGS</b>				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ -		0%	virtual
VAWSC Meetings	\$ -		0%	virtual
<b>50 WEBSITE</b>	<b>\$ 4,500</b>	<b>\$ 585</b>	<b>13%</b>	increased 2024 for potential special projects
<b>60 CONVENTION 2024</b>	<b>\$ 5,000</b>	<b>\$ 44</b>	<b>1%</b>	based on 2022 Convention
<b>ASSEMBLIES</b>				
70 Spring Assembly Expense	\$ 5,000	\$ 1,358		prior years' experience
71 Fall Assembly Expense	\$ 5,000			prior years' experience
Miscellaneous	\$ 320		0%	
<b>TOTAL EXPENSES</b>	<b>\$ 32,870</b>	<b>\$ 3,397</b>	<b>10%</b>	
Available Funds Minus Expenses	\$ 830	\$ 22,615		
Carry Forward to Next Year	\$ 830			

**Virginia Area Alanon Alateen Assembly**  
**Income & Expense Prior Year Comparison**  
**January through March 2024**

Accrual Basis

	Jan - Mar 24	Jan - Mar 23
<b>Income</b>		
<b>01 Contributions</b>		
057-001 Albemarle	194.78	480.88
057-002 Springfield Annandale	325.55	270.00
057-003 Arlington	689.69	25.00
057-004 Blue Ridge	376.12	326.93
057-005 Bull Run	320.00	260.00
057-006 Central Valley	322.29	140.00
057-008 Fairfax	71.00	233.00
057-009 Falls Church Vienna McL	366.80	137.97
057-010 Loudoun Reston	712.00	700.02
057-012 Nansemond	93.30	28.00
057-014 Norfolk	175.00	99.00
057-016 Peninsula	658.12	371.86
057-017 Piedmont	236.40	0.00
057-018 Alexandria	473.27	253.00
057-019 Rappahanock	309.38	206.72
057-020 Richmond North	764.49	608.60
057-021 Roanoke Alleghany	217.50	212.50
057-022 Seven Hills	158.00	43.50
057-023 Southside	100.00	0.00
057-024 Southwest	52.50	20.00
057-027 Virginia Beach	415.26	344.97
057-029 James River South	294.50	884.83
057-060 Individual & Other	124.14	242.40
<b>Total 01 Contributions</b>	<b>7,450.09</b>	<b>5,889.18</b>
03 PayPal Fee	-43.73	-26.46
04 Interest Income	2.02	2.00
05 Registration Income	18,548.00	7,300.00
06 Donations Received	56.00	12.86
<b>Total Income</b>	<b>26,012.38</b>	<b>13,177.58</b>
<b>Gross Profit</b>	<b>26,012.38</b>	<b>13,177.58</b>
<b>Expense</b>		
<b>10 Delegate</b>		
002 WSC Incidentals	142.51	0.00
003 Southeast Regional SERDGT	630.36	35.00
<b>Total 10 Delegate</b>	<b>772.87</b>	<b>35.00</b>
<b>21 Coordinators, Liaisons, Othe</b>		
003 Archives	226.00	288.00
<b>Total 21 Coordinators, Liaisons, ...</b>	<b>226.00</b>	<b>288.00</b>
<b>30 Operations</b>		
008 Corporate Registration	25.00	0.00
009 Communications	318.00	0.00
010 Supplies & Other Office Exp	68.43	228.75
<b>Total 30 Operations</b>	<b>411.43</b>	<b>228.75</b>
<b>50 Website</b>		
001 Maintenance	360.00	480.00
002 Changes & Upgrades	0.00	4,440.00
003 Web Hosting	224.87	199.87
<b>Total 50 Website</b>	<b>584.87</b>	<b>5,119.87</b>
<b>60 Convention</b>		
004 Cost of Sales	44.09	0.00
<b>Total 60 Convention</b>	<b>44.09</b>	<b>0.00</b>



**Virginia Area Alanon Alateen Assembly**  
**Income & Expense Prior Year Comparison**  
**January through March 2024**

Accrual Basis

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	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>
<b>70 Assembly, Spring</b>		
<b>002 PayPal Cost</b>	731.39	341.25
<b>007 Supplies, Postage, Copying,</b>	0.00	52.64
<b>010 Speaker Expense</b>	<u>627.01</u>	<u>0.00</u>
<b>Total 70 Assembly, Spring</b>	<u>1,358.40</u>	<u>393.89</u>
<b>Total Expense</b>	<u>3,397.66</u>	<u>6,065.51</u>
<b>Net Income</b>	<u><u>22,614.72</u></u>	<u><u>7,112.07</u></u>

**Virginia Area Alanon Alateen Assembly**  
**Income & Expense by Class**  
 January through March 2024

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Operations	Spring Assembly
<b>Income</b>						
01 Contributions						
057-001 Albemarle	194.78	0.00	0.00	0.00	0.00	0.00
057-002 Springfield Annandale	325.55	0.00	0.00	0.00	0.00	0.00
057-003 Arlington	689.69	0.00	0.00	0.00	0.00	0.00
057-004 Blue Ridge	376.12	0.00	0.00	0.00	0.00	0.00
057-005 Bull Run	320.00	0.00	0.00	0.00	0.00	0.00
057-006 Central Valley	322.29	0.00	0.00	0.00	0.00	0.00
057-008 Fairfax	71.00	0.00	0.00	0.00	0.00	0.00
057-009 Falls Church Vienna Mcd.	366.80	0.00	0.00	0.00	0.00	0.00
057-010 Loudoun Reston	712.00	0.00	0.00	0.00	0.00	0.00
057-012 Nansmond	93.30	0.00	0.00	0.00	0.00	0.00
057-014 Norfolk	175.00	0.00	0.00	0.00	0.00	0.00
057-016 Peninsula	658.12	0.00	0.00	0.00	0.00	0.00
057-017 Piedmont	236.40	0.00	0.00	0.00	0.00	0.00
057-018 Alexandria	473.27	0.00	0.00	0.00	0.00	0.00
057-019 Rappahannock	309.38	0.00	0.00	0.00	0.00	0.00
057-020 Richmond North	764.49	0.00	0.00	0.00	0.00	0.00
057-021 Roanoke Alleghany	217.50	0.00	0.00	0.00	0.00	0.00
057-022 Seven Hills	158.00	0.00	0.00	0.00	0.00	0.00
057-023 Southside	100.00	0.00	0.00	0.00	0.00	0.00
057-024 Southwest	52.50	0.00	0.00	0.00	0.00	0.00
057-027 Virginia Beach	415.26	0.00	0.00	0.00	0.00	0.00
057-029 James River South	294.50	0.00	0.00	0.00	0.00	0.00
057-060 Individual & Other	124.14	0.00	0.00	0.00	0.00	0.00
<b>Total 01 Contributions</b>	<b>7,450.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03 PayPal Fee	-43.73	0.00	0.00	0.00	0.00	0.00
04 Interest Income	0.00	0.00	0.00	0.00	2.02	0.00
05 Registration Income	0.00	2,568.00	0.00	0.00	0.00	15,980.00
06 Donations Received	0.00	56.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>7,406.36</b>	<b>2,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>15,980.00</b>
<b>Gross Profit</b>	<b>7,406.36</b>	<b>2,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>15,980.00</b>
<b>Expense</b>						
10 Delegate						
002 WSC Incidentals	0.00	0.00	0.00	142.51	0.00	0.00
003 Southeast Regional SERDGT	0.00	0.00	0.00	630.36	0.00	0.00
<b>Total 10 Delegate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.87</b>	<b>0.00</b>	<b>0.00</b>
21 Coordinators, Liaisons, Othe						
003 Archives	0.00	0.00	226.00	0.00	0.00	0.00
<b>Total 21 Coordinators, Liaisons, ...</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Virginia Area Alanon Alateen Assembly**  
**Income & Expense by Class**  
 January through March 2024

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Operations	Spring Assembly
<b>30 Operations</b>						
008 Corporate Registration	0.00	0.00	0.00	0.00	25.00	0.00
009 Communications	0.00	0.00	0.00	0.00	318.00	0.00
010 Supplies & Other Office Exp	0.00	0.00	0.00	0.00	68.43	0.00
<b>Total 30 Operations</b>	0.00	0.00	0.00	0.00	411.43	0.00
<b>50 Website</b>						
001 Maintenance	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
<b>Total 50 Website</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 Convention</b>						
004 Cost of Sales	0.00	44.09	0.00	0.00	0.00	0.00
<b>Total 60 Convention</b>	0.00	44.09	0.00	0.00	0.00	0.00
<b>70 Assembly, Spring</b>						
002 PayPal Cost	0.00	0.00	0.00	0.00	0.00	731.39
010 Speaker Expense	0.00	0.00	0.00	0.00	0.00	627.01
<b>Total 70 Assembly, Spring</b>	0.00	0.00	0.00	0.00	0.00	1,358.40
<b>Total Expense</b>	0.00	44.09	226.00	772.87	411.43	1,358.40
<b>Net Income</b>	<b>7,406.36</b>	<b>2,579.91</b>	<b>-226.00</b>	<b>-772.87</b>	<b>-409.41</b>	<b>14,621.60</b>

**Virginia Area Alanon Alateen Assembly**  
**Income & Expense by Class**  
 January through March 2024

Accrual Basis

	Website	TOTAL
<b>Income</b>		
01 Contributions		
057-001 Albemarle	0.00	194.78
057-002 Springfield Annandale	0.00	325.55
057-003 Arlington	0.00	689.69
057-004 Blue Ridge	0.00	376.12
057-005 Bull Run	0.00	320.00
057-006 Central Valley	0.00	322.29
057-008 Fairfax	0.00	71.00
057-009 Falls Church Vienna McL	0.00	366.80
057-010 Loudoun Reston	0.00	712.00
057-012 Nansemond	0.00	93.30
057-014 Norfolk	0.00	175.00
057-016 Peninsula	0.00	658.12
057-017 Piedmont	0.00	236.40
057-018 Alexandria	0.00	473.27
057-019 Rappahannock	0.00	309.38
057-020 Richmond North	0.00	764.49
057-021 Roanoke Alleghany	0.00	217.50
057-022 Seven Hills	0.00	158.00
057-023 Southside	0.00	100.00
057-024 Southwest	0.00	52.50
057-027 Virginia Beach	0.00	415.26
057-029 James River South	0.00	294.50
057-060 Individual & Other	0.00	124.14
<b>Total 01 Contributions</b>	<b>0.00</b>	<b>7,450.09</b>
03 PayPal Fee	0.00	-43.73
04 Interest Income	0.00	2.02
05 Registration Income	0.00	18,548.00
06 Donations Received	0.00	56.00
<b>Total Income</b>	<b>0.00</b>	<b>26,012.38</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>26,012.38</b>
<b>Expense</b>		
10 Delegate		
002 WSC Incidentals	0.00	142.51
003 Southeast Regional SERDGT	0.00	630.36
<b>Total 10 Delegate</b>	<b>0.00</b>	<b>772.87</b>
21 Coordinators, Liaisons, Othe		
003 Archives	0.00	226.00
<b>Total 21 Coordinators, Liaisons, ...</b>	<b>0.00</b>	<b>226.00</b>

**Virginia Area Alanon Alateen Assembly**  
**Income & Expense by Class**  
 January through March 2024

Accrual Basis

	Website	TOTAL
<b>30 Operations</b>		
008 Corporate Registration	0.00	25.00
009 Communications	0.00	318.00
010 Supplies & Other Office Exp	0.00	68.43
<b>Total 30 Operations</b>	0.00	411.43
<b>50 Website</b>		
001 Maintenance	360.00	360.00
003 Web Hosting	224.87	224.87
<b>Total 50 Website</b>	584.87	584.87
<b>60 Convention</b>		
004 Cost of Sales	0.00	44.09
<b>Total 60 Convention</b>	0.00	44.09
<b>70 Assembly, Spring</b>		
002 PayPal Cost	0.00	731.39
010 Speaker Expense	0.00	627.01
<b>Total 70 Assembly, Spring</b>	0.00	1,358.40
<b>Total Expense</b>	584.87	3,397.66
<b>Net Income</b>	<b>-584.87</b>	<b>22,614.72</b>

**Virginia Area Alanon Alateen Assembly**  
**Group Contributions Report**  
**January through March 2024**

Accrual Basis

Date	Name	Memo	Amount
<b>Income</b>			
<b>01 Contributions</b>			
<b>057-001 Albemarle</b>			
01/24/2024	46507 Wednesday Noon	#1199 12/31/23	74.78
01/24/2024	13822 Tuesday Evening	#22 1/11/24	120.00
Total 057-001 Albemarle			194.78
<b>057-002 Springfield Annandale</b>			
01/04/2024	14039 Courage To Change	PayPal	90.00
01/05/2024	60385 Friday AM Discussion	PayPal	36.55
01/11/2024	50158 Springfield 12 & 12	#6138 12/26/23	74.00
01/24/2024	53114 Powerless Parents	#103 1/4/24	125.00
Total 057-002 Springfield Annandale			325.55
<b>057-003 Arlington</b>			
01/05/2024	61000 Thursday Niters	PayPal	41.69
01/11/2024	30800298 Friday High Nooners	#3445 11/27/23	248.00
02/12/2024	13797 Let It Begin With Me	#135 12/17/23	400.00
Total 057-003 Arlington			689.69
<b>057-004 Blue Ridge</b>			
01/14/2024	30587723 Thank Goodness It...	PayPal	26.80
01/24/2024	14083 Fig Tree	#601 12/24/23	100.00
01/24/2024	30634838 Breakfast On Picad...	#547 1/9/24	58.50
02/07/2024	30774831 Love and Service A...	PayPal	100.00
02/27/2024	14082 Butterfly	#719 2/7/24	90.82
Total 057-004 Blue Ridge			376.12
<b>057-005 Bull Run</b>			
01/24/2024	30505917 Manassas Men	Money Order	200.00
01/24/2024	54771 New Hope	#204 12/30/23	20.00
02/12/2024	13940 Wednesday Winners	#1097 1/15/24	100.00
Total 057-005 Bull Run			320.00
<b>057-006 Central Valley</b>			
01/25/2024	30802634 Finding Recovery A...	PayPal	58.29
02/27/2024	30502268 Recovering Parents	#1171 2/7/24	64.00
02/27/2024	14078 Waynesboro 12 & 12	#1502 2/12/24	50.00
02/27/2024	30730464 12 Steps to Recove...	2/16/24	150.00
Total 057-006 Central Valley			322.29
<b>057-008 Fairfax</b>			
01/24/2024	30582605 Burke Men's Step	#163 1/1/24	40.00
02/25/2024	13855 New Hope	PayPal	31.00
02/25/2024		To Be Refunded	61.00
02/25/2024		To Be Refunded	16.00
03/03/2024		Refund for PayP...	-16.00
03/03/2024		Refund for PayP...	-61.00
Total 057-008 Fairfax			71.00
<b>057-009 Falls Church Vienna McL</b>			
01/11/2024	District Contribution	#118 12/5/23	100.00
01/24/2024	13867 Great Expectations	#1081 12/20/23	75.00
02/04/2024	62182 Ladies Night Out	PayPal	73.80
03/27/2024	50343 Wake Up Call	Zelle Contribution	118.00
Total 057-009 Falls Church Vienna McL			366.80



**Virginia Area Alanon Alateen Assembly**  
**Group Contributions Report**  
**January through March 2024**

Accrual Basis

Date	Name	Memo	Amount
<b>057-010 Loudoun Reston</b>			
01/11/2024	35602 Brown Bag	#6652 12/6/23	60.00
01/11/2024	30620507 Bring Your Own Pa...	#3381 12/10/23	50.00
02/12/2024	47696 Thank God It's Saturday	#118 1/20/24	60.00
02/12/2024	30604843 Finally Here	#5781 1/29/24	120.00
02/27/2024	47696 Thank God It's Saturday	#122 2/4/24	150.00
02/27/2024	46037 4-M Mens	bank chk 2/7/24	198.00
02/27/2024	67234 Friday Night Lights AFG	PayPal	74.00
Total 057-010 Loudoun Reston			712.00
<b>057-012 Nansemond</b>			
01/11/2024	66762 Just For Today	#2242 12/11/23	45.00
01/24/2024	66645 Let It Begin With Me	#1113 1/11/24	27.70
01/24/2024	30632182 Chesapeake Parents	#1066 1/12/24	20.60
Total 057-012 Nansemond			93.30
<b>057-014 Norfolk</b>			
01/17/2024	50199 Wednesday Night Begi...	Zelle Contribution	50.00
01/27/2024	30519695 Adult Children In R...	PayPal	25.00
02/12/2024	62605 Courage To Change	#1462 1/9/24	100.00
Total 057-014 Norfolk			175.00
<b>057-016 Peninsula</b>			
01/11/2024	13888 Progressive	#931 11/20/23	25.00
01/11/2024	13888 Progressive	#980 11/20/23	75.00
01/11/2024	30525268 Up The Creek	#1269 12/17/23	246.42
01/24/2024	64300 Today a New Frontier	#655 12/29/23	90.00
01/24/2024	30690142 Welcoming Wedne...	Bank Check 1/3/...	10.00
01/24/2024	30639953 Breakfast Club	#1274 1/11/24	45.00
02/12/2024	30717941 Meditation Meeting	#553 1/14/24	106.70
02/12/2024	30771929 Tuesday in the Park	#1095 1/16/24	40.00
02/12/2024	30690142 Welcoming Wedne...	bank check 1/24...	10.00
02/27/2024	30690142 Welcoming Wedne...	bank chk 2/7/24	10.00
Total 057-016 Peninsula			658.12
<b>057-017 Piedmont</b>			
01/24/2024	51358 Afternoon Delight	#1563 1/1/24	6.40
02/13/2024	45256 Mon Nite Stepping into ...	PayPal	230.00
Total 057-017 Piedmont			236.40
<b>057-018 Alexandria</b>			
01/24/2024	13770 Old Town Noon	#145 1/5/24	167.88
01/24/2024	63815 Parents	#791 1/8/24	185.25
02/12/2024	43417 Groveton Step	bank check 1/17...	36.44
02/26/2024	30712046 Progress Not Perfe...	PayPal	32.00
02/27/2024	502480 Del Ray Womens Grp	#2226 2/4/24	51.70
Total 057-018 Alexandria			473.27
<b>057-019 Rappahanock</b>			
01/11/2024	38812 Serenity At Noon	#510 12/21/23	25.00
01/11/2024	63017 Serenity Seekers	#304 11/23/23	30.00
01/24/2024	62690 Surviving The Weekend	#2165 1/1/24	192.88
02/27/2024	63017 Serenity Seekers	#309 2/14/22	36.50
02/27/2024	51545 New Beginnings	#1294 2/16/24	25.00
Total 057-019 Rappahanock			309.38

**Virginia Area Alanon Alateen Assembly  
Group Contributions Report  
January through March 2024**

Accrual Basis

Date	Name	Memo	Amount
<b>057-020 Richmond North</b>			
01/11/2024	30537653 Ashland	#1252 12/15/23	200.00
01/11/2024	32645 Tuesday Night Adult C...	#1007 12/20/23	35.00
01/24/2024	50095 Monday Strength & Hope	#5120 1/1/24	80.00
01/24/2024	30632608 Saturday Serenity	Bank Check 1/9/...	166.00
02/12/2024	502457 Paths to Recovery	bank check 1/12...	150.00
02/12/2024	13992 Happy Wednesday	#1006 1/20/24	113.49
02/27/2024	13990 Thursday Night Men's	bank chk 2/15/24	20.00
Total 057-020 Richmond North			764.49
<b>057-021 Roanoke Alleghany</b>			
01/11/2024	14022 Wednesday Morning	#1074 10/22/23	90.00
01/11/2024	30503203 TGIF	#1114 12/6/23	100.00
01/11/2024	51031 Moneta	#995091 12/28/23	15.00
02/27/2024	502330 Keep It Simple	#1125 2/8/24	12.50
Total 057-021 Roanoke Alleghany			217.50
<b>057-022 Seven Hills</b>			
01/11/2024	13931 Spiritual Awakenings	#1135 12/14/23	70.00
01/24/2024	13929 Serenity	#777 12/27/23	30.00
02/12/2024	30690463 Paths to Recovery	#1077 1/25/24	40.00
02/27/2024	52937 In Search Of Serenity	#1105 2/1/24	18.00
Total 057-022 Seven Hills			158.00
<b>057-023 Southside</b>			
01/11/2024	District Contribution	#160 12/4/23	100.00
Total 057-023 Southside			100.00
<b>057-024 Southwest</b>			
01/02/2024	13760 A New Hope Abingdon	PayPal	31.40
03/25/2024	13760 A New Hope Abingdon	PayPal	21.10
Total 057-024 Southwest			52.50
<b>057-027 Virginia Beach</b>			
01/11/2024	30704276 First Things First	#168 12/12/23	25.00
01/24/2024	24754 Sandbridge	#1453 1/4/24	25.00
02/05/2024	25319 Freedom Women's	PayPal	35.16
02/07/2024	14062 Friday Night Meeting	PayPal	72.50
02/12/2024	30729214 Hope for Adult Chil...	#1617 1/22/24	28.40
02/12/2024	14067 Small Shores Step Study	#164 1/25/24	35.00
02/27/2024	62794 Basic Recovery	#907 2/2/24	94.50
03/06/2024	30569949 Beach Parents	PayPal	77.70
03/29/2024	25319 Freedom Women's	PayPal	22.00
Total 057-027 Virginia Beach			415.26
<b>057-029 James River South</b>			
01/11/2024	42366 Thursday 12 & 12	#1104 11/30/23	42.00
01/11/2024	30557562 Grateful Wednesday	#436 12/22/23	23.50
02/02/2024	30700112 Help and Hope	PayPal	29.00
02/12/2024	31169 Courage To Be	#1290 1/29/24	200.00
Total 057-029 James River South			294.50

**Virginia Area Alanon Alateen Assembly  
Group Contributions Report  
January through March 2024**

Accrual Basis

Date	Name	Memo	Amount
<b>057-060 Individual &amp; Other</b>			
01/16/2024	Individual Contribution	PayPal	10.00
01/24/2024	Individual Contribution	#6957 12/24/23	34.00
02/16/2024	Individual Contribution	PayPal	10.00
02/27/2024	Payee Unknown	#6925 1/25/24	20.14
02/27/2024	Payee Unknown	#188 2/4/24	40.00
03/16/2024	Individual Contribution	PayPal	10.00
Total 057-060 Individual & Other			124.14
Total 01 Contributions			7,450.09
Total Income			7,450.09
Gross Profit			7,450.09
Expense			
<b>Net Income</b>			<b>7,450.09</b>