



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

TREASURER'S REPORT for THE FIRST QUARTER of 2026
(For the Spring 2026 Hybrid Assembly)
Prepared May 1, 2026

1. ATTACHMENTS

- A. VA Area Assembly 2026 Budget v. Actual Report, January 1 – March 31, 2026
- B. Income & Expense Prior Year Comparison, January 1 – March 31, 2026
- C. Income & Expense by Class, January 1 – March 31, 2026
- D. Group Contributions Report, January 1 – March 31, 2026

2. ACCOUNT BALANCES

Account	2024	2025	2026
Checking (operations)	\$59,005	\$65,644	\$66,414
PayPal (operations)	1,064	579	825
Credit Card (operations)	0	0	0
Savings (reserve)	26,993	27,003	28,014
Subtotal	87,062	93,226	95,254
Convention	17,570	15,000	12,643
Total	\$104,632	\$108,226	\$107,896

3. INCOME

Income from contributions through March 31, 2023 was \$6,627, which is 23 percent of our budgeted goal for the year, during the first quarter. The income from Spring Assembly registrations through March 31, 2026 is also listed, and will be used to pay the Spring Assembly expenses (Hotel, A/V Contract, etc.)

4. EXPENSES

Expenses through March 31, 2026 were \$5,940, or 16% of our budgeted expenses for the year, during the first quarter.

5. DISCUSSION

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

B. Our 2025 Tax Return Form 990EZ was completed by our CPA, with the only changes noted being the new panel of Officers.

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 few unidentified contributions already this year.

Respectfully submitted:

Jessica Both
Area Treasurer

P.S.: Please feel free to contact me at treasurer@vaalanon.org.

VIRGINIA AREA ASSEMBLY 2026 BUDGET

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-060 Group & District Contributions	\$ 28,000	\$ 6,665	24%	Based on P2Y avg + good first qtr 2025
01 098 Service Center Contributions	\$ -	\$ -		Based on P2Y avg
01 099 + 02 Other Income	\$ 350	\$ 3	1%	Based on P2Y avg
03 Fees - Paypal + Other	\$ -	\$ (41)		
INCOME FROM CONTRIBUTIONS	\$ 28,350	\$ 6,627	23%	
Surplus or (Deficit) from Prior Years	\$ 1,295	\$ 4,587	354%	Carry forward from 2025; net income
05 Registration Income - Assembly + Conv.	\$ -	\$ 7,384		
06 Donations - Conv.	\$ -	\$ -		
07 7th Tradition Income	\$ -	\$ -		
08 Appeal Income	\$ -	\$ -		
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 29,645	\$ 14,011	47%	Less the Surplus
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 1,800	\$ -	0%	Based on PY
WSC Incidentals	\$ 100	\$ 230	230%	
Area Expenses	\$ 300	\$ -	0%	
Southeast Regional SERDGT	\$ 1,200	\$ 999	83%	Travel exp for current Officers
Past Delegate SERDGT	\$ 800	\$ -	0%	Partial travel exp for past delegates - to change in 2027
Past Delegate SERDGT - 2026	\$ 400	\$ -	0%	Additional for hosting in 2026
20 OTHER OFFICERS	\$ -	\$ -	0%	Costs are captured in events supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500	\$ -	0%	
Area Alateen Process Person	\$ 500	\$ 242	48%	
Archives	\$ 1,570	\$ 326	21%	Storage: assume 10% increase over PY
Group Records	\$ -	\$ -		
Literature	\$ -	\$ -		
Long Range Planning Committee	\$ -	\$ -		
Public Outreach	\$ 1,100	\$ -	0%	
30 OPERATIONS				
Bank Service Charges	\$ -	\$ -		
Financial Management	\$ 1,000	\$ -	0%	Annual 990
Insurance	\$ 1,440	\$ -	0%	Increased 20%
Post Office Box	\$ 142	\$ -	0%	SALY
Capital Expenses/Equipment	\$ 1,250	\$ -	0%	To purchase and replace Area equipment. Total budget \$3,750 to span 3 years.
Corporate Registration	\$ -	\$ 25		SCC Dues, State Corp
Communications	\$ 350	\$ -	0%	Annual WebEx Fee
Scholarships (except Assemblies)	\$ 100	\$ -	0%	
Subscriptions	\$ -	\$ 288		Adobe
40 MEETINGS				
Donations to Meeting Venues	\$ -	\$ -		Virtual officers' & VAWSC meetings
Officers Meetings	\$ -	\$ -	0%	Lunch for next Panel changeover meeting
VAWSC Meetings	\$ -	\$ -		Virtual
50 WEBSITE	\$ 4,500	\$ 311	7%	Increased for potential special projects
60 CONVENTION 2027	\$ -	\$ 2,338		Based on Convention Guidelines
SUBTOTAL EXPENSES	\$ 17,052	\$ 4,759	28%	Not including Assembly
ASSEMBLIES				
70 Spring Assembly Expense	\$ 10,000	\$ 882	9%	Based on incr reg fee + incr contract price
71 Fall Assembly Expense	\$ 10,000	\$ 300	3%	Based on incr reg fee + incr contract price
Miscellaneous	\$ -			
TOTAL EXPENSES	\$ 37,052	\$ 5,940	16%	Net \$10,960.97; Incl. net Assembly cost
Available Funds Minus Expenses	\$ (7,407)	\$ 8,071	-109%	
Carry Forward to Next Year	\$ (7,407)	\$ 8,071	-109%	

Virginia Area Alanon Alateen Assembly Income & Expense Prior Year Comparison

January through March 2026

Accrual Basis

	Jan - Mar 26	Jan - Mar 25
Income		
01 Contributions		
057-001 Albemarle	910.25	846.02
057-002 Springfield Annandale	980.00	346.00
057-003 Arlington	200.00	206.28
057-004 Blue Ridge	95.00	208.20
057-005 Bull Run	396.99	0.00
057-006 Central Valley	444.50	388.75
057-008 Fairfax	367.68	287.41
057-009 Falls Church Vienna McL	153.35	41.85
057-010 Loudoun Reston	516.00	933.00
057-012 Nansemond	40.11	91.00
057-014 Norfolk	154.00	174.00
057-015 Northern Neck	30.00	65.00
057-016 Peninsula	334.67	535.16
057-017 Piedmont	37.59	35.25
057-018 Alexandria	211.00	365.00
057-019 Rappahanock	208.95	219.03
057-020 Richmond North	181.00	850.03
057-021 Roanoke Alleghany	0.00	90.00
057-022 Seven Hills	30.00	26.26
057-023 Southside	50.00	50.00
057-024 Southwest	30.00	0.00
057-027 Virginia Beach	455.79	850.30
057-029 James River South	574.90	464.99
057-060 Individual & Other	263.68	90.00
Total 01 Contributions	6,665.46	7,163.53
03 PayPal Fee	-41.45	-36.75
04 Interest Income	2.76	2.67
05 Registration Income	7,384.00	9,439.00
Total Income	14,010.77	16,568.45
Gross Profit	14,010.77	16,568.45
Expense		
10 Delegate		
002 WSC Incidentals	230.47	165.34
003 Southeast Regional SERDGT	998.85	35.00
Total 10 Delegate	1,229.32	200.34
21 Coordinators, Liaisons, Othe		
002 Area Alateen Process Person	241.50	0.00
003 Archives	325.95	325.95
Total 21 Coordinators, Liaisons, Othe	567.45	325.95
30 Operations		
008 Corporate Registration	25.00	25.00
011 Subscriptions	287.88	0.00
Total 30 Operations	312.88	25.00
50 Website		
001 Maintenance	0.00	240.00
002 Changes & Upgrades	0.00	115.82
003 Web Hosting	311.46	311.44
Total 50 Website	311.46	667.26
60 Convention		
008 Hotel Expenses	2,337.50	0.00
Total 60 Convention	2,337.50	0.00

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
 January through March 2026

Accrual Basis

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>
70 Assembly, Spring		
002 PayPal Cost	346.07	440.69
003 Deposit on Future Assembly	300.00	0.00
007 Supplies, Postage, Copying,	235.57	21.05
010 Speaker Expense	0.00	512.36
Total 70 Assembly, Spring	<u>881.64</u>	<u>974.10</u>
80 Assembly, Fall		
003 Deposit on Future Assembly	300.00	0.00
Total 80 Assembly, Fall	<u>300.00</u>	<u>0.00</u>
Total Expense	<u>5,940.25</u>	<u>2,192.65</u>
Net Income	<u><u>8,070.52</u></u>	<u><u>14,375.80</u></u>

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through March 2026

Accrual Basis

	Contributions	Convention	Coordinators, Liaisons	Delegate
Income				
01 Contributions				
057-001 Albemarle	910.25	0.00	0.00	0.00
057-002 Springfield Annandale	980.00	0.00	0.00	0.00
057-003 Arlington	200.00	0.00	0.00	0.00
057-004 Blue Ridge	95.00	0.00	0.00	0.00
057-005 Bull Run	396.99	0.00	0.00	0.00
057-006 Central Valley	444.50	0.00	0.00	0.00
057-008 Fairfax	367.68	0.00	0.00	0.00
057-009 Falls Church Vienna McL	153.35	0.00	0.00	0.00
057-010 Loudoun Reston	516.00	0.00	0.00	0.00
057-012 Nansemond	40.11	0.00	0.00	0.00
057-014 Norfolk	154.00	0.00	0.00	0.00
057-015 Northern Neck	30.00	0.00	0.00	0.00
057-016 Peninsula	334.67	0.00	0.00	0.00
057-017 Piedmont	37.59	0.00	0.00	0.00
057-018 Alexandria	211.00	0.00	0.00	0.00
057-019 Rappahanock	208.95	0.00	0.00	0.00
057-020 Richmond North	181.00	0.00	0.00	0.00
057-022 Seven Hills	30.00	0.00	0.00	0.00
057-023 Southside	50.00	0.00	0.00	0.00
057-024 Southwest	30.00	0.00	0.00	0.00
057-027 Virginia Beach	455.79	0.00	0.00	0.00
057-029 James River South	574.90	0.00	0.00	0.00
057-060 Individual & Other	263.68	0.00	0.00	0.00
Total 01 Contributions	6,665.46	0.00	0.00	0.00
03 PayPal Fee	-41.45	0.00	0.00	0.00
04 Interest Income	0.00	0.00	0.00	0.00
05 Registration Income	0.00	0.00	0.00	0.00
Total Income	6,624.01	0.00	0.00	0.00
Gross Profit	6,624.01	0.00	0.00	0.00
Expense				
10 Delegate				
002 WSC Incidentals	0.00	0.00	0.00	230.47
003 Southeast Regional SERDGT	0.00	0.00	0.00	998.85
Total 10 Delegate	0.00	0.00	0.00	1,229.32
21 Coordinators, Liaisons, Othe				
002 Area Alateen Process Person	0.00	0.00	241.50	0.00
003 Archives	0.00	0.00	325.95	0.00
Total 21 Coordinators, Liaisons, Othe	0.00	0.00	567.45	0.00

**Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through March 2026**

Accrual Basis

	Contributions	Convention	Coordinators, Liaisons	Delegate
30 Operations				
008 Corporate Registration	0.00	0.00	0.00	0.00
011 Subscriptions	0.00	0.00	0.00	0.00
Total 30 Operations	0.00	0.00	0.00	0.00
50 Website				
003 Web Hosting	0.00	0.00	0.00	0.00
Total 50 Website	0.00	0.00	0.00	0.00
60 Convention				
008 Hotel Expenses	0.00	2,337.50	0.00	0.00
Total 60 Convention	0.00	2,337.50	0.00	0.00
70 Assembly, Spring				
002 PayPal Cost	0.00	0.00	0.00	0.00
003 Deposit on Future Assembly	0.00	0.00	0.00	0.00
007 Supplies, Postage, Copying,	0.00	0.00	0.00	0.00
Total 70 Assembly, Spring	0.00	0.00	0.00	0.00
80 Assembly, Fall				
003 Deposit on Future Assembly	0.00	0.00	0.00	0.00
Total 80 Assembly, Fall	0.00	0.00	0.00	0.00
Total Expense	0.00	2,337.50	567.45	1,229.32
Net Income	6,624.01	-2,337.50	-567.45	-1,229.32

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through March 2026

Accrual Basis

	Fall Assembly	Operations	Spring Assembly	Website
Income				
01 Contributions				
057-001 Albemarle	0.00	0.00	0.00	0.00
057-002 Springfield Annandale	0.00	0.00	0.00	0.00
057-003 Arlington	0.00	0.00	0.00	0.00
057-004 Blue Ridge	0.00	0.00	0.00	0.00
057-005 Bull Run	0.00	0.00	0.00	0.00
057-006 Central Valley	0.00	0.00	0.00	0.00
057-008 Fairfax	0.00	0.00	0.00	0.00
057-009 Falls Church Vienna McL	0.00	0.00	0.00	0.00
057-010 Loudoun Reston	0.00	0.00	0.00	0.00
057-012 Nansemond	0.00	0.00	0.00	0.00
057-014 Norfolk	0.00	0.00	0.00	0.00
057-015 Northern Neck	0.00	0.00	0.00	0.00
057-016 Peninsula	0.00	0.00	0.00	0.00
057-017 Piedmont	0.00	0.00	0.00	0.00
057-018 Alexandria	0.00	0.00	0.00	0.00
057-019 Rappahanock	0.00	0.00	0.00	0.00
057-020 Richmond North	0.00	0.00	0.00	0.00
057-022 Seven Hills	0.00	0.00	0.00	0.00
057-023 Southside	0.00	0.00	0.00	0.00
057-024 Southwest	0.00	0.00	0.00	0.00
057-027 Virginia Beach	0.00	0.00	0.00	0.00
057-029 James River South	0.00	0.00	0.00	0.00
057-060 Individual & Other	0.00	0.00	0.00	0.00
Total 01 Contributions	0.00	0.00	0.00	0.00
03 PayPal Fee	0.00	0.00	0.00	0.00
04 Interest Income	0.00	2.76	0.00	0.00
05 Registration Income	0.00	0.00	7,384.00	0.00
Total Income	0.00	2.76	7,384.00	0.00
Gross Profit	0.00	2.76	7,384.00	0.00
Expense				
10 Delegate				
002 WSC Incidentals	0.00	0.00	0.00	0.00
003 Southeast Regional SERDGT	0.00	0.00	0.00	0.00
Total 10 Delegate	0.00	0.00	0.00	0.00
21 Coordinators, Liaisons, Othe				
002 Area Alateen Process Person	0.00	0.00	0.00	0.00
003 Archives	0.00	0.00	0.00	0.00
Total 21 Coordinators, Liaisons, Othe	0.00	0.00	0.00	0.00

**Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through March 2026**

Accrual Basis

	Fall Assembly	Operations	Spring Assembly	Website
30 Operations				
008 Corporate Registration	0.00	25.00	0.00	0.00
011 Subscriptions	0.00	287.88	0.00	0.00
Total 30 Operations	0.00	312.88	0.00	0.00
50 Website				
003 Web Hosting	0.00	0.00	0.00	311.46
Total 50 Website	0.00	0.00	0.00	311.46
60 Convention				
008 Hotel Expenses	0.00	0.00	0.00	0.00
Total 60 Convention	0.00	0.00	0.00	0.00
70 Assembly, Spring				
002 PayPal Cost	0.00	0.00	346.07	0.00
003 Deposit on Future Assembly	0.00	0.00	300.00	0.00
007 Supplies, Postage, Copying,	0.00	0.00	235.57	0.00
Total 70 Assembly, Spring	0.00	0.00	881.64	0.00
80 Assembly, Fall				
003 Deposit on Future Assembly	300.00	0.00	0.00	0.00
Total 80 Assembly, Fall	300.00	0.00	0.00	0.00
Total Expense	300.00	312.88	881.64	311.46
Net Income	-300.00	-310.12	6,502.36	-311.46

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through March 2026

Accrual Basis

	TOTAL
Income	
01 Contributions	
057-001 Albemarle	910.25
057-002 Springfield Annandale	980.00
057-003 Arlington	200.00
057-004 Blue Ridge	95.00
057-005 Bull Run	396.99
057-006 Central Valley	444.50
057-008 Fairfax	367.68
057-009 Falls Church Vienna McL	153.35
057-010 Loudoun Reston	516.00
057-012 Nansemond	40.11
057-014 Norfolk	154.00
057-015 Northern Neck	30.00
057-016 Peninsula	334.67
057-017 Piedmont	37.59
057-018 Alexandria	211.00
057-019 Rappahanock	208.95
057-020 Richmond North	181.00
057-022 Seven Hills	30.00
057-023 Southside	50.00
057-024 Southwest	30.00
057-027 Virginia Beach	455.79
057-029 James River South	574.90
057-060 Individual & Other	263.68
Total 01 Contributions	6,665.46
03 PayPal Fee	-41.45
04 Interest Income	2.76
05 Registration Income	7,384.00
Total Income	14,010.77
Gross Profit	14,010.77
Expense	
10 Delegate	
002 WSC Incidentals	230.47
003 Southeast Regional SERDGT	998.85
Total 10 Delegate	1,229.32
21 Coordinators, Liaisons, Othe	
002 Area Alateen Process Person	241.50
003 Archives	325.95
Total 21 Coordinators, Liaisons, Othe	567.45

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through March 2026

Accrual Basis

	TOTAL
30 Operations	
008 Corporate Registration	25.00
011 Subscriptions	287.88
Total 30 Operations	312.88
50 Website	
003 Web Hosting	311.46
Total 50 Website	311.46
60 Convention	
008 Hotel Expenses	2,337.50
Total 60 Convention	2,337.50
70 Assembly, Spring	
002 PayPal Cost	346.07
003 Deposit on Future Assembly	300.00
007 Supplies, Postage, Copying,	235.57
Total 70 Assembly, Spring	881.64
80 Assembly, Fall	
003 Deposit on Future Assembly	300.00
Total 80 Assembly, Fall	300.00
Total Expense	5,940.25
Net Income	8,070.52

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05/03/26
Accrual Basis

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through March 2026

Date	Name	Memo	Amount
Income			
01 Contributions			
057-001 Albemarle			
02/07/2026	30545332 Unity	#5273 1/22/26	134.61
02/07/2026	30648896 Rockfish Gap	#5138 1/23/26	350.00
02/07/2026	13823 Monday Night	#1299 12/19/25	114.00
02/07/2026	13822 Tuesday Evening	#47 1/8/26	250.64
02/07/2026	46507 Wednesday Noon	#1236 1/14/26	61.00
Total 057-001 Albemarle			910.25
057-002 Springfield Annandale			
01/12/2026	53114 Powerless Parents	Zelle	300.00
02/02/2026	62182 Ladies Night Out	Zelle	240.00
02/07/2026	13790 Serenity Seekers	#237 12/12/25	377.00
03/19/2026	14039 Courage To Change	PayPal	63.00
Total 057-002 Springfield Annandale			980.00
057-003 Arlington			
01/02/2026	30800298 Friday High Nooners	PayPal	200.00
Total 057-003 Arlington			200.00
057-004 Blue Ridge			
03/03/2026	53670900 Believe in Tomorrow	PayPal	35.00
03/14/2026	30590997 Better Fridays	#193 2/25/26	60.00
Total 057-004 Blue Ridge			95.00
057-005 Bull Run			
02/03/2026	43068 Guys & Gals	PayPal	51.99
02/07/2026	13940 Wednesday Winners	#2004 1/24/26	120.00
02/07/2026	28113 Hope And Help	#152 1/4/26 - Q1 Donation	25.00
03/14/2026	30505917 Manassas Men	#3829 1/15/26	200.00
Total 057-005 Bull Run			396.99
057-006 Central Valley			
01/05/2026	30802634 Finding Recovery AFG	PayPal	55.75
01/23/2026	30730464 12 Steps to Recovery Women's AFG	PayPal	112.75
01/30/2026	30730464 12 Steps to Recovery Women's AFG	PayPal	112.00
02/07/2026	52986 Tuesday NIGht AFG	#132 12/13/25	164.00
Total 057-006 Central Valley			444.50
057-008 Fairfax			
02/07/2026	30582605 Burke Men's Step	#20000500472 1/20/26 - Q3 an...	367.68
Total 057-008 Fairfax			367.68
057-009 Falls Church Vienna McL			
01/26/2026	50343 Wake Up Call	Zelle	106.25
02/07/2026	30685937 Courage to Change	#220 12/31/25	47.10
Total 057-009 Falls Church Vienna McL			153.35

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Virginia Area Alanon Alateen Assembly

05/03/26

Group Contributions Report

Accrual Basis

January through March 2026

Date	Name	Memo	Amount
057-010 Loudoun Reston			
02/07/2026	503358 Saturday Serenity	#999035 1/12/26	43.00
02/07/2026	62752 Lunch Group	#995054 12/18/25	50.00
02/07/2026	46037 4-M Mens	#985043 1/28/26 - YE Surplus	150.00
02/28/2026	30678421 Serenity Seekers	PayPal	283.50
03/02/2026	30678421 Serenity Seekers	PayPal - Refund	-283.50
03/23/2026	62752 Lunch Group	Zelle	273.00
Total 057-010 Loudoun Reston			516.00
057-012 Nansemond			
02/07/2026	66645 Let It Begin With Me	#1134 1/23/26	20.00
02/07/2026	30632182 Chesapeake Parents	#1091 1/13/26 - Q1 Donation	20.11
Total 057-012 Nansemond			40.11
057-014 Norfolk			
02/17/2026	50199 Wednesday Night Beginners	Zelle	50.00
03/14/2026	62605 Courage To Change	#1526 1/24/26	104.00
Total 057-014 Norfolk			154.00
057-015 Northern Neck			
02/07/2026	30701769 Lancaster Serenity	#1059 12/9/25 - I Davis	30.00
Total 057-015 Northern Neck			30.00
057-016 Peninsula			
02/07/2026	30771929 Tuesday in the Park	#1071 12/31/25	25.07
02/07/2026	14081 Saturday Night Live	#5959 12/27/25	41.25
02/07/2026	30802109 Hope and Strength	#537 1/5/26	55.00
02/07/2026	30717941 Meditation Meeting	#586 1/9/26 - Q4 Donation	50.50
02/07/2026	13888 Progressive	#970 12/31/25	162.85
Total 057-016 Peninsula			334.67
057-017 Piedmont			
02/07/2026	51358 Afternoon Delight	#2021 1/5/26 - Q1 Donation	14.59
03/14/2026	503873 Seekers Of Serenity	#9468 2/7/26	23.00
Total 057-017 Piedmont			37.59
057-018 Alexandria			
02/07/2026	63815 Parents	#830 1/13/26	135.00
02/07/2026	30503146 Alexandria Men's	#9680 1/15/26	76.00
Total 057-018 Alexandria			211.00
057-019 Rappahanock			
01/29/2026	30723272 Conscious Contact	PayPal	10.00
02/07/2026	51545 New Beginnings	#1334 1/5/26 - Q1 Donation	25.00
02/07/2026	62690 Surviving The Weekend	#2201 1/10/26	14.00
02/07/2026	63017 Serenity Seekers	#381 12/6/25	144.00
03/08/2026	30723272 Conscious Contact	PayPal	15.95
Total 057-019 Rappahanock			208.95

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05/03/26

Accrual Basis

Virginia Area Alanon Alateen Assembly

Group Contributions Report

January through March 2026

Date	Name	Memo	Amount
057-020 Richmond North			
02/07/2026	13992 Happy Wednesday	#135 1/6/26 - Q1 Donation	44.48
02/07/2026	30822179 West Creek Serenity	#6569 1/13/26	60.00
02/07/2026	30632608 Saturday Serenity	#4249448263 12/31/25	76.52
Total 057-020 Richmond North			181.00
057-022 Seven Hills			
02/07/2026	13929 Serenity	#799 12/12/25	30.00
Total 057-022 Seven Hills			30.00
057-023 Southside			
03/14/2026	13832 Wednesday Morning Oasis	#549 2/18/26	50.00
Total 057-023 Southside			50.00
057-024 Southwest			
03/19/2026	13760 A New Hope Abingdon	PayPal	30.00
Total 057-024 Southwest			30.00
057-027 Virginia Beach			
01/17/2026	14062 Friday Night Meeting	PayPal	26.50
01/28/2026	30569949 Beach Parents	PayPal	84.00
02/07/2026	60471 Corporate Landing	#1673 12/12/25	75.00
02/07/2026	30729214 Hope for Adult Children	#6990 12/24/26	120.00
02/07/2026	14070 Wednesday Noon	#1030 12/31/25	100.29
03/07/2026	30710710 Alateens of Witchduck Road	PayPal	50.00
Total 057-027 Virginia Beach			455.79
057-029 James River South			
02/07/2026	30557562 Grateful Wednesday	#482 12/31/25	191.90
02/07/2026	13989 Just for Today	#1046 1/9/26	103.00
02/07/2026	Individual Contribution	#48632408 11/28/25	30.00
03/14/2026	30616272 Parents with Hope	#5199 2/11/26	250.00
Total 057-029 James River South			574.90
057-060 Individual & Other			
01/07/2026	Individual Contribution	PayPal	20.00
01/10/2026	Individual Contribution	PayPal	41.69
01/25/2026	Individual Contribution	PayPal	51.99
01/27/2026	Individual Contribution	PayPal	20.00
02/07/2026	Individual Contribution	PayPal	20.00
02/27/2026	Individual Contribution	PayPal	20.00
03/07/2026	Individual Contribution	PayPal	20.00
03/14/2026	Individual Contribution	#6241 2/8/26 - In Memoria	50.00
03/27/2026	Individual Contribution	PayPal	20.00
Total 057-060 Individual & Other			263.68
Total 01 Contributions			6,665.46

Virginia Area Alanon Alateen Assembly

Group Contributions Report

January through March 2026

Date	Name	Memo	Amount
03 PayPal Fee			
01/02/2026		PayPal	-6.27
01/05/2026		PayPal	-2.10
01/07/2026		PayPal	-1.07
01/10/2026		PayPal	-1.69
01/17/2026		PayPal	-1.26
01/23/2026		PayPal	-3.75
01/25/2026		PayPal	-1.99
01/27/2026		PayPal	-1.07
01/28/2026		PayPal	-2.92
01/29/2026		PayPal	-0.78
01/30/2026		PayPal	-3.73
02/03/2026		PayPal	-1.99
02/07/2026		PayPal	-1.07
02/27/2026		PayPal	-1.07
02/28/2026		PayPal	-8.68
03/02/2026	30678421 Serenity Seekers	PayPal - Refund	8.19
03/03/2026		PayPal	-1.50
03/07/2026		PayPal	-1.07
03/07/2026		PayPal	-1.94
03/08/2026		PayPal	-0.95
03/19/2026		PayPal	-2.31
03/19/2026		PayPal	-1.36
03/27/2026		PayPal	-1.07
Total 03 PayPal Fee			-41.45
04 Interest Income			
01/30/2026		Deposit	0.95
02/27/2026		Deposit	0.86
03/31/2026		Deposit	0.95
Total 04 Interest Income			2.76
05 Registration Income			
03/12/2026		Deposit	1,322.00
03/19/2026		Deposit	3,012.00
03/19/2026		Deposit	-230.00
03/19/2026		Deposit	214.00
03/26/2026		Deposit	3,066.00
Total 05 Registration Income			7,384.00
Total Income			14,010.77
Gross Profit			14,010.77
Expense			
Net Income			14,010.77