



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

**TREASURER'S REPORT for YEAR END 2021**  
**As of December 31, 2021**  
Prepared January 20, 2022

**1. ATTACHMENTS**

- A. Virginia Area Assembly 2021 Budget v. Actual Report
- B. Income & Expense Prior Year Comparison
- C. Group Contributions Report

**2. ACCOUNT BALANCES**

Account	Balances as of December 31		
	2019	2020	2021
Checking (operations)	\$16,063	\$28,257	\$25,414
PayPal (operations)	628	2,992	2,024
Credit Card (operations)	-67	-78	-115
Savings (reserve)	26,968	26,972	26,975
Subtotal	43,592	58,143	54,298
Convention	15,000	10,265	5,859
Total	\$58,592	\$68,408	\$60,157

**3. DISCUSSION**

**A. INCOME.** Income from contributions was just under \$4,600 less than projected. Contributions appear to be declining due mainly to use of virtual technology to conduct meetings. I recommend reducing our estimate for contributions in the 2023 budget if this trend continues.

**B. EXPENSES.** Expenses exceeded the budgeted projection by slightly more than \$8,000 due entirely to the \$11,000 tax liability issue for the 2018 tax year. A request for reconsideration was filed with the IRS in July 2021, and the IRS has sent two letters saying that more time is needed for them to resolve this matter. We can expect a resolution in 2022 or 2023.

**C. CONCLUSION.** Despite the \$8,000 loss this year, the Area's finances are sound and we can expect to be able to cover our financial obligations in 2022. Resolution of the tax issue would greatly improve our financial position and allow for additional enhancements in our higher priority programs beyond those already planned.

**D. UPDATE: IRS reconsideration of tax liability for PayPal income to the Area.** On July 16, 2021 I filed a request for reconsideration with the IRS to refund the \$15,063 the Area paid in tax, interest and penalty on Area PayPal income of \$31,842 reported under my personal SSAN for tax year 2018. The request is based on a corrected 1099-K from PayPal attributing the income to the Area's EIN rather than to my personal SSAN. On October 13, 2021, the IRS notified me that they needed more time to review my request for reconsideration. I have already reimbursed the Area \$3,479 for the interest and penalty, leaving \$11,584 still outstanding. At some point in 2022 or possibly 2023, I expect that the IRS will refund the amount the Area paid in January 2021.

This problem occurred because in 2016 when I originally set up the PayPal account for the Area to receive contributions and payments online, I used my personal SSAN to establish the account. The Area did not yet have its own Employer ID Number (EIN) because approval to operate as a 501c3 nonprofit organization was not received until April 2017. I did not realize that income to the PayPal account would be counted as personal income to me and reported to the IRS as my income on the 1099-K. Banks report bank account interest to the IRS but not deposits. PayPal reports deposits to the IRS as income. I have received corrected 1099-K forms from PayPal for tax years 2018 and 2019. The 2020 1099-K correctly shows the income against the Area's EIN, and all future 1099-K forms will be correct, so there should not be a repetition of this tax issue.

Respectfully submitted:  
Bruce Burrows  
Area Treasurer

**VIRGINIA AREA ASSEMBLY 2021 BUDGET v ACTUAL REPORT**

AS OF: December 31, 2021

<b>INCOME FROM CONTRIBUTIONS</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	<b>Notes</b>
01 001-029 Group & District Contributions	\$ 26,000	\$ 20,333.48	78%	
01 050 Service Center Contributions	\$ 650	\$ 250.00	38%	
01 060 + 02 Other Income	\$ 350	\$ 1,843.00	527%	
<b>INCOME FROM CONTRIBUTIONS</b>	<b>\$ 27,000</b>	<b>\$ 22,426.48</b>	<b>83%</b>	reference percent: 100%
Surplus or (Deficit) from Prior Years	\$ 7,358	\$ 7,357.96	100%	
<b>TOTAL FUNDS AVAILABLE THIS YEAR</b>	<b>\$ 34,358</b>	<b>\$ 29,784.44</b>	<b>87%</b>	reference percent: 100%
<b>EXPENSES</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Percent</b>	
<b>10 DELEGATE</b>				
WSC Equalized Travel	\$ 1,900	\$ 695.52	37%	WSO refund unused travel funds
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 500		0%	
<b>20 OTHER OFFICERS</b>	\$ -	\$ -		Costs are captured in events supported
<b>21 COORDINATORS/LIAISONS/OTHER</b>				
Alateen Coordinator	\$ 500	\$ 641.97	128%	
Area Alateen Process Person	\$ 300	\$ 585.76	195%	
Archives	\$ 750	\$ 981.00	131%	storage facility rent increase
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100	\$ (50.00)	-5%	income from calendar sales
<b>30 OPERATIONS</b>				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$ 12,999.96	1300%	2018 tax issue, computer, 2020 tax prep
Capital Expenses/Equipment	\$ 1,000	\$ 25.00	3%	VA corporate registration
Insurance	\$ 750		0%	
Post Office Box	\$ 60	\$ 94.00	157%	unforseen rent hike
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 500	\$ 1,025.92	205%	extra WEBEX accts for virtual assemblies
<b>40 MEETINGS</b>				
Donations to Meeting Venues	\$ 300		0%	Contributions to libraries/hospitals
Officers Meetings	\$ 100		0%	Meetings held in public facilities or online
VAWSC Meetings	\$ 100		0%	Meetings held in public facilities or online
<b>50 WEBSITE</b>	\$ 2,000	\$ 3,961.38	198%	\$2,320 in upgrades
<b>60 CONVENTION 2022</b>	\$ (1,000)	\$ 4,406.00	-441%	Hotel deposit, supplies, postage
<b>ASSEMBLIES</b>				
70 Spring Assembly Area Expenses	\$ 8,200	\$ 40.59	0%	
71 Fall Assembly Area Expenses	\$ 8,200	\$ 5,271.22	64%	\$6,200 hotel, \$979 7th trad income
Miscellaneous	\$ 40		0%	
<b>TOTAL EXPENSES</b>	<b>\$ 27,000</b>	<b>\$ 30,678.32</b>	<b>114%</b>	reference percent: 100%
Income Minus Expenses	\$ -	\$ (8,251.84)		
Available Funds Minus Expenses	\$ 7,358	\$ (893.88)		
Carry Forward to Next Year	\$ 7,358	\$ (894)		

**VA\_Area\_Assembly**  
**Income & Expense Prior Year Comparison**  
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
<b>Income</b>		
<b>01 Contributions</b>		
057-001 Albemarle	1,299.09	1,947.31
057-002 Springfield Annandale	949.20	895.42
057-003 Arlington	1,031.40	1,100.12
057-004 Blue Ridge	572.80	757.23
057-005 Bull Run	50.00	358.00
057-006 Central Valley	993.35	175.00
057-008 Fairfax	2,155.00	1,161.50
057-009 Falls Church Vienna McL	596.50	506.30
057-010 Loudoun Reston	2,376.43	3,112.46
057-012 Nansemond	308.24	208.66
057-013 New River	0.00	40.00
057-014 Norfolk	88.66	424.92
057-015 Northern Neck	223.00	30.00
057-016 Peninsula	1,692.59	1,833.61
057-017 Piedmont	298.65	501.80
057-018 Alexandria	761.25	859.11
057-019 Rappahanock	422.67	523.54
057-020 Richmond North	1,559.56	2,429.51
057-021 Roanoke Alleghany	410.00	720.00
057-022 Seven Hills	512.00	110.67
057-023 Southside	63.00	200.00
057-024 Southwest	125.00	45.00
057-027 Virginia Beach	2,133.30	947.66
057-029 James River South	1,851.03	1,357.91
057-050 Al-Anon Service Centers	250.00	242.15
057-060 Individual & Other	1,840.30	2,021.53
<b>Total 01 Contributions</b>	<b>22,563.02</b>	<b>22,509.41</b>
<b>02 Other Income</b>	<b>2.70</b>	<b>4.04</b>
<b>03 PayPal Cost</b>	<b>-139.24</b>	<b>0.00</b>
<b>Total Income</b>	<b>22,426.48</b>	<b>22,513.45</b>
<b>Gross Profit</b>	<b>22,426.48</b>	<b>22,513.45</b>
<b>Expense</b>		
<b>10 Delegate</b>		
001 WSC Equalized Travel	695.52	0.00
<b>Total 10 Delegate</b>	<b>695.52</b>	<b>0.00</b>
<b>21 Coordinators, Liaisons, Othe</b>		
001 Alateen Coordinator	641.97	521.99
002 Area Alateen Process Person	585.76	591.16
003 Archives	981.00	937.00
008 Public Outreach	-50.00	-20.04
<b>Total 21 Coordinators, Liaisons, Othe</b>	<b>2,158.73</b>	<b>2,030.11</b>

**VA\_Area\_Assembly**  
**Income & Expense Prior Year Comparison**  
January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
<b>30 Operations</b>		
001 Bank Service Charges	0.00	75.52
002 Financial Management	12,999.96	1,101.39
003 Post Office Box	94.00	70.00
008 Corporate Registration	25.00	0.00
009 Communications	1,025.92	1,041.25
<b>Total 30 Operations</b>	<u>14,144.88</u>	<u>2,288.16</u>
<b>40 Meetings</b>		
002 Officers Meetings	0.00	44.40
003 VAWSC Meetings	0.00	141.80
<b>Total 40 Meetings</b>	<u>0.00</u>	<u>186.20</u>
<b>50 Website</b>		
001 Maintenance	1,440.00	1,320.00
002 Changes & Upgrades	2,320.00	1,860.00
003 Web Hosting	201.38	201.38
<b>Total 50 Website</b>	<u>3,961.38</u>	<u>3,381.38</u>
<b>60 Convention</b>		
005 Sales Tax Paid	20.00	10.00
008 Hotel Expenses	4,252.00	4,725.00
010 Supplies, Postage, Copying,	134.00	0.00
<b>Total 60 Convention</b>	<u>4,406.00</u>	<u>4,735.00</u>
<b>70 Assembly, Spring</b>		
002 PayPal Cost	0.59	0.00
003 Seventh Tradition Income	-10.00	-52.50
007 Supplies, Postage, Copying,	50.00	0.00
<b>Total 70 Assembly, Spring</b>	<u>40.59</u>	<u>-52.50</u>
<b>80 Assembly, Fall</b>		
002 PayPal Cost	38.22	0.00
003 Seventh Tradition Income	-1,017.00	-74.12
004 Hotel Expense-Rooms	6,200.00	0.00
007 Supplies, Postage, Copying,	50.00	50.00
<b>Total 80 Assembly, Fall</b>	<u>5,271.22</u>	<u>-24.12</u>
<b>Reconciliation Discrepancies</b>	<u>0.00</u>	<u>120.00</u>
<b>Total Expense</b>	<u>30,678.32</u>	<u>12,664.23</u>
<b>Net Income</b>	<u><u>-8,251.84</u></u>	<u><u>9,849.22</u></u>

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Income</b>			
<b>01 Contributions</b>			
<b>057-001 Albemarle</b>			
01/02/2021	46507 Wednesday Noon	paypal	40.00
01/28/2021	46507 Wednesday Noon	12/31/20 ck1157	73.70
02/16/2021	30648896 Rockfish Gap	01/22/21 ck1062	40.00
02/16/2021	13822 Tuesday Evening	02/03/21 ck1211	80.00
06/07/2021	30545332 Unity	05/02/21 ck5219	64.00
06/07/2021	13823 Monday Night	05/24/21 ck1155	80.00
07/07/2021	13822 Tuesday Evening	06/07/21 ck2038	200.00
08/02/2021	46507 Wednesday Noon	06/30/21 ck1161	114.00
08/02/2021	502073 Bound To Improve	07/13/21 ck2714722334	97.98
09/16/2021	13822 Tuesday Evening	08/27/21 ck2035	80.00
10/18/2021	13823 Monday Night	09/12/21 ck1160	80.00
10/18/2021	30596458 Saturday Morning Step	09/21/21 ck5139	158.43
11/15/2021	30545332 Unity	paypal	125.00
12/15/2021	502073 Bound To Improve	11/09/21 ck2764595667	65.98
Total 057-001 Albemarle			1,299.09
<b>057-002 Springfield Annandale</b>			
02/18/2021	14039 Courage To Change	paypal	82.50
02/18/2021	50158 Springfield 12 & 12	paypal	40.70
04/20/2021	14039 Courage To Change	paypal	76.30
04/20/2021	50158 Springfield 12 & 12	paypal	45.10
06/06/2021	14039 Courage To Change	paypal	74.00
06/06/2021	50158 Springfield 12 & 12	paypal	35.57
08/26/2021	14039 Courage To Change	paypal	60.85
08/26/2021	50158 Springfield 12 & 12	50158 springfield 12 & 12	44.00
09/16/2021	13790 Serenity Seekers	08/16/21 ck5043	70.00
10/25/2021	50158 Springfield 12 & 12	paypal	43.18
10/25/2021	14039 Courage To Change	paypal	60.50
11/26/2021	14039 Courage To Change	paypal	224.80
12/16/2021	14039 Courage To Change	paypal	91.70
Total 057-002 Springfield Annandale			949.20
<b>057-003 Arlington</b>			
01/07/2021	30564272 As We Understood Step Study	paypal	21.80
01/08/2021	District Contribution	12/14/20 ck2000500005	250.00
02/28/2021	30564272 As We Understood Step Study	paypal	39.20
04/07/2021	30687694 High Nooners	03/19/21 ck181417944	100.00
08/23/2021	32695 South Arlington	07/26/21 ck4844	40.00
09/11/2021	30564272 As We Understood Step Study	paypal	105.40
09/16/2021	30687694 High Nooners	08/20/21 ck185970784	75.00
12/15/2021	13797 Let It Begin With Me	11/15/21 ck1093	400.00
Total 057-003 Arlington			1,031.40

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>057-004 Blue Ridge</b>			
06/07/2021	14083 Fig Tree	04/26/21 ck650003	48.60
06/07/2021	27873 Waltz Step	05/28/21 ck2685770169	50.00
07/07/2021	14082 Butterfly	06/02/21 ck0658	50.00
08/02/2021	14083 Fig Tree	07/12/21 ck650008	39.40
08/23/2021	27873 Waltz Step	08/11/21 ck2726465062	200.00
09/16/2021	14082 Butterfly	08/27/21 ck0663	150.00
10/18/2021	14083 Fig Tree	10/04/21 ck650013	34.80
Total 057-004 Blue Ridge			572.80
<b>057-005 Bull Run</b>			
06/07/2021	43068 Guys & Gals	05/11/21 ck2602225650	50.00
Total 057-005 Bull Run			50.00
<b>057-006 Central Valley</b>			
01/28/2021	34893 Fishersville Serenity	01/11/21 ck1133	20.00
01/28/2021	14078 Waynesboro 12 & 12	01/12/21 ck1422	30.00
01/28/2021	District Contribution	01/12/21 ck763	40.00
01/28/2021	48745 Brown Baggers	01/15/21 ck1155	277.00
02/16/2021	14049 Verona	02/02/21 ck696	60.00
03/15/2021	30654852 Discovering Choices	02/14/21 ck1121	100.00
04/26/2021	30654852 Discovering Choices	04/15/21 ck1125	81.75
06/07/2021	48745 Brown Baggers	04/19/21 ck1159	167.00
07/07/2021	30654852 Discovering Choices	06/30/21 ck1128	82.60
09/16/2021	14049 Verona	09/03/21 ck0704	60.00
11/12/2021	14078 Waynesboro 12 & 12	10/12/21 ck1432	15.00
11/12/2021	48745 Brown Baggers	10/12/21 ck1163	60.00
Total 057-006 Central Valley			993.35
<b>057-008 Fairfax</b>			
03/15/2021	30502268 Recovering Parents	02/14/21 ck1150	220.00
04/07/2021	30582605 Burke Men's Step	03/12/21 ck995023	140.00
06/07/2021	30582605 Burke Men's Step	04/01/21 ck0103	143.00
06/07/2021	13853 Fairfax	paypal	50.00
08/02/2021	30582605 Burke Men's Step	07/01/21 ck0108	160.00
08/02/2021	30502268 Recovering Parents	07/17/21 ck1152	200.00
10/18/2021	13861 University	09/21/21 ck975031	58.00
10/18/2021	30582605 Burke Men's Step	10/01/21 ck0114	64.00
11/12/2021	District Contribution	10/26/21 ck0160	660.00
11/12/2021	District Contribution	10/26/21 ck0163	330.00
11/23/2021	30705013 Steps to Personal Freedom	paypal	130.00
Total 057-008 Fairfax			2,155.00

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>057-009 Falls Church Vienna McL</b>			
01/08/2021	13867 Great Expectations	12/04/20 ck264	33.50
01/23/2021	50343 First Things First	paypal	100.00
01/28/2021	62182 Ladies Night Out	paypal	43.00
02/13/2021	64511 Half Measures Aailed Us Nothing	paypal	200.00
04/07/2021	53024 Valor Para Cambiar	02/26/21 ck0204	60.00
04/26/2021	30685937 Courage to Change	04/14/21 ck97970941	4.00
08/02/2021	13867 Great Expectations	06/29/21 ck0177	100.00
08/23/2021	39685937 Courage to Change	08/09/21 ck35543399	2.00
10/24/2021	62182 Ladies Night Out	paypal	54.00
Total 057-009 Falls Church Vienna McL			596.50
<b>057-010 Loudoun Reston</b>			
01/08/2021	30620507 Bring Your Own Paper	12/10/20 ck3310	75.00
01/08/2021	47696 Thank God It's Saturday	12/12/20 ck1222	60.00
01/28/2021	46037 4-M Mens	01/12/21 ck985033	165.00
03/13/2021	30678421 Serenity Seekers	paypal	74.60
03/15/2021	District Contribution	02/02/21 ck3965417	960.00
03/15/2021	62752 Lunch Group	02/25/21 ck2663337914	292.61
04/07/2021	503358 Saturday Serenity	03/19/21 ck90589761	30.00
04/07/2021	30604853 Finally Here	03/21/21 ck4910	30.00
07/07/2021	30620507 Bring Your Own Paper	06/04/21 ck3388	75.00
07/07/2021	62752 Lunch Group	06/07/21 ck2701006242	135.11
07/07/2021	47696 Thank God It's Saturday	06/25/21 ck1229	60.00
09/05/2021	30678421 Serenity Seekers	paypal	52.00
09/16/2021	62752 Lunch Group	08/31/21 ck2734399684	127.11
09/30/2021	47542 Hope	paypal	240.00
Total 057-010 Loudoun Reston			2,376.43
<b>057-012 Nansemond</b>			
01/28/2021	30586151 Monday Nighg	12/16/20 ck975012	57.24
06/07/2021	District Contribution	04/20/21 ck975011	66.00
06/07/2021	66645 Let It Begin With Me	05/04/21 ck1093	58.00
08/23/2021	24755 Keep It Simple	08/04/21 ck1105	50.00
09/16/2021	30632182 Chesapeake Parents	08/23/21 ck1037	27.00
10/18/2021	503098 New Beginnings	0923/21 ck4065	50.00
Total 057-012 Nansemond			308.24
<b>057-014 Norfolk</b>			
09/06/2021	30519695 Adult Children In Recovery	paypal	28.66
12/15/2021	50199 Wednesday Night Beginners	11/23/21 ck1699	60.00
Total 057-014 Norfolk			88.66
<b>057-015 Northern Neck</b>			
08/23/2021	30701769 Lancaster Serenity	08/04/21 ck1015	223.00
Total 057-015 Northern Neck			223.00



11:00 AM

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

01/05/22

Accrual Basis

Date	Name	Memo	Amount
<b>057-016 Peninsula</b>			
01/08/2021	30639953 Breakfast Club	12/28/20 ck1204	70.00
01/28/2021	30690142 Welcoming Wednesdays	12/31/20 ck2067	27.79
01/28/2021	13888 Progressive	12/31/20 ck892	40.00
01/28/2021	30717941 Meditation Meeting	01/04/21 ck514	76.00
02/16/2021	13951 Serenity	01/26/21 ck1232	50.00
02/16/2021	30639953 Breakfast Club	02/03/21 ck1211	26.00
03/15/2021	14081 Saturday Night Live	02/01/21 ck1011	10.00
03/15/2021	64343 Tuesday At Two	02/13/21 ck140	80.00
04/26/2021	13888 Progressive	03/31/21 ck0897	37.60
06/07/2021	64300 Today a New Frontier	04/23/21 ck0613	20.00
06/07/2021	30690142 Welcoming Wednesdays	05/04/21 ck30690142	17.00
06/07/2021	501168 Openness & Friendship	05/09/21 ck0125	15.00
06/07/2021	64343 Tuesday At Two	05/12/21 ck0146	400.00
07/07/2021	30639953 Breakfast Club	06/09/21 ck1217	24.00
07/07/2021	13888 Progressive	06/26/21 ck0902	82.40
07/10/2021	District Contribution	paypal	120.00
08/02/2021	30717941 Meditation Meeting	07/15/21 ck0525	110.00
08/23/2021	30690142 Welcoming Wednesdays	07/23/21 ck2718657814	50.40
09/16/2021	51837 Relationships With Serenity	08/21/21 ck1220	10.00
09/16/2021	60778 Baby Steps	08/24/21 ck0251	100.00
10/18/2021	13888 Progressive	09/30/21 ck0910	74.40
10/18/2021	30639953 Breakfast Club	10/05/21 ck1223	32.00
11/12/2021	30690142 Welcoming Wednesdays	10/27/21 ck2758502549	20.00
12/15/2021	52330 Friday Morning Women	11/01/21 ck0698	100.00
12/15/2021	30610516 Fresh Start	12/05/21 ck1063	100.00
Total 057-016 Peninsula			1,692.59
<b>057-017 Piedmont</b>			
01/28/2021	45256 Mon Nite Stepping into Recovery	12/01/20 ck64	180.00
03/15/2021	51358 Afternoon Delight	02/16/21 ck1492	43.65
06/07/2021	45256 Mon Nite Stepping into Recovery	05/14/21 ck0069	75.00
Total 057-017 Piedmont			298.65
<b>057-018 Alexandria</b>			
01/08/2021	63815 Parents	12/05/20 ck721	100.00
02/10/2021	13770 Old Town Noon	paypal chargeback reversal	54.00
02/16/2021	502480 Del Ray Womens Grp	02/01/21 ck1082	21.25
04/07/2021	63815 Parents	03/22/21 ck0726	205.00
07/07/2021	District Contribution	06/03/21 ck9297528	150.00
07/07/2021	13770 Old Town Noon	06/07/21 ck0112	66.00
07/07/2021	63815 Parents	06/08/21 ck0730	110.00
07/07/2021	30556527 Fe Y Paciencia	06/17/21 ck0122	30.00
09/16/2021	63815 Parents	09/04/21 ck0735	25.00
Total 057-018 Alexandria			761.25

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>057-019 Rappahanock</b>			
02/16/2021	51545 New Beginnings	01/30/21 ck1239	25.00
06/07/2021	51545 New Beginnings	04/25/21 ck1243	25.00
09/16/2021	51545 New Beginnings	08/07/21 ck1247	25.00
10/18/2021	63017 Serenity Seekers	09/28/21 ck0159	60.00
11/12/2021	38812 Serenity At Noon	10/01/21 ck0453	50.00
11/12/2021	51545 New Beginnings	10/16/21 ck1251	25.00
12/15/2021	62690 Surviving The Weekend	11/04/21 ck2156	81.03
12/15/2021	62690 Surviving The Weekend	11/04/21 ck2162	106.64
12/15/2021	48590 Step By Step	11/05/21 ck1261	25.00
Total 057-019 Rappahanock			422.67
<b>057-020 Richmond North</b>			
01/28/2021	66389 Al-Anon Spoken Here	12/24/20 ck2643508760	64.00
01/28/2021	13990 Thursday Night Men's	01/07/21 ck895028	20.00
02/16/2021	30632608 Saturday Serenity	01/25/21 ck2653031871	34.80
04/26/2021	13990 Thursday Night Men's	03/31/21 ck895033	20.00
04/26/2021	30632608 Saturday Serenity	04/13/21 ck2680473892	90.40
04/26/2021	30578174 Wednesday Night Live	04/15/21 ck1110	30.00
06/07/2021	66389 Al-Anon Spoken Here	05/14/21 ck2692232998	48.00
06/07/2021	502457 Paths to Recovery	05/20/21 ck2694246270	90.00
07/07/2021	66389 Al-Anon Spoken Here	06/11/21 ck2702754428	16.00
08/02/2021	30632608 Saturday Serenity	07/17/21 ck2717012132	30.00
09/16/2021	13990 Thursday Night Men's	08/23/21 ck895037	20.00
11/12/2021	30632608 Saturday Serenity	10/12/21 ck2752072696	147.60
11/12/2021	66389 Al-Anon Spoken Here	10/14/21 ck2753195595	120.00
11/12/2021	50095 Monday Strength & Hope	10/18/21 ck2040	80.00
11/12/2021	13992 Happy Wednesday	10/23/21 ck9010	144.40
12/15/2021	13990 Thursday Night Men's	11/22/21 ck895040	20.00
12/15/2021	65244 Light Of Serenity	12/02/21 ck0895	584.36
Total 057-020 Richmond North			1,559.56
<b>057-021 Roanoke Alleghany</b>			
01/28/2021	51031 Moneta	12/28/20 ck995033	15.00
01/28/2021	14022 Wednesday Morning	01/13/21 ck928	100.00
02/16/2021	51031 Moneta	02/02/21 ck1383	50.00
03/15/2021	502330 Keep It Simple	02/24/21 ck1031	12.50
04/07/2021	14014 Central	03/02/21 ck0142	50.00
04/07/2021	51031 Moneta	03/26/21 ck995037	15.00
06/07/2021	14014 Central	05/18/21 ck0145	50.00
07/07/2021	502330 Keep It Simple	06/07/21 ck1042	12.50
07/07/2021	51031 Moneta	06/28/21 ck995041	15.00
10/18/2021	502330 Keep It Simple	09/10/21 ck1053	12.50
10/18/2021	14014 Central	09/16/21 ck0150	50.00
10/18/2021	51031 Moneta	09/28/21 ck995045	15.00
12/15/2021	502330 Keep It Simple	11/18/21 ck1060	12.50
Total 057-021 Roanoke Alleghany			410.00

11:00 AM

01/05/22

Accrual Basis

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

Date	Name	Memo	Amount
<b>057-022 Seven Hills</b>			
01/08/2021	13929 Serenity	12/08/20 ck736	50.00
04/07/2021	13931 Spiritual Awakening	03/01/21 ck1110	100.00
06/07/2021	52937 In Search Of Serenity	04/20/21 ck1050	100.00
06/07/2021	13929 Serenity	05/05/21 ck0743	50.00
08/02/2021	30727883 Finding Strength & Hope Thru Lit	07/20/21 ck0102	20.00
10/18/2021	13929 Serenity	09/15/21 ck0747	50.00
10/18/2021	30727883 Finding Strength & Hope Thru Lit	10/05/21 ck1019	21.00
11/12/2021	30727883 Finding Strength & Hope Thru Lit	10/20/21 ck1020	21.00
12/15/2021	13931 Spiritual Awakening	11/01/21 ck1115	100.00
Total 057-022 Seven Hills			512.00
<b>057-023 Southside</b>			
04/26/2021	13832 Wednesday Morning Oasis	04/08/21 ck6316	23.00
04/26/2021	65644 Wednesday Night	04/12/21 ck0658	20.00
12/15/2021	65644 Wednesday Night	11/10/21 ck0679	20.00
Total 057-023 Southside			63.00
<b>057-024 Southwest</b>			
01/08/2021	13760 A New Hope Abingdon	12/16/20 ck2578	40.00
04/26/2021	13760 A New Hope Abingdon	04/03/21 ck2589	20.00
04/26/2021	30753308 Damascus	04/05/21 ck1253	15.00
08/02/2021	13760 A New Hope Abingdon	07/01/21 ck2603	20.00
11/12/2021	13760 A New Hope Abingdon	10/16/21 ck2610	30.00
Total 057-024 Southwest			125.00
<b>057-027 Virginia Beach</b>			
01/08/2021	District Contribution	12/14/20 ck141	100.00
01/08/2021	24754 Sandbridge	12/27/20 ck3211	50.00
01/28/2021	30569949 Beach Parents	01/15/21 ck1904	249.00
02/16/2021	30557562 Grateful Wednesday	01/22/21 ck360	90.00
02/16/2021	14067 Small Shores Step Study	01/25/21 ck200	72.50
03/23/2021	District Contribution	paypal	300.00
03/28/2021	25319 Freedom Women's	paypal	71.05
04/07/2021	30677168 Sunday Step Study	03/12/21 ck1871	60.00
04/07/2021	42366 Thursday 12 & 12	03/19/21 ck1026	48.00
04/07/2021	30704276 First Things First	03/19/21 ck4257	50.00
04/26/2021	14067 Small Shores Step Study	04/10/21 ck0207	40.00
04/26/2021	30569949 Beach Parents	04/24/21 ck1940	120.00
06/07/2021	24754 Sandbridge	04/19/21 ck3255	25.00
06/07/2021	30729214 Hope for Adult Children	04/26/21 ck991922784	75.00
07/04/2021	25319 Freedom Women's	paypal	24.00
08/02/2021	30569949 Beach Parents	07/12/21 ck1473	197.00
08/23/2021	14067 Small Shores Step Study	08/02/21 ck0212	29.00
09/16/2021	24754 Sandbridge	08/15/21 ck0331	25.00
09/16/2021	District Contribution	08/22/21 ck1006	101.25
09/26/2021	25319 Freedom Women's	paypal	59.00
10/18/2021	30569949 Beach Parents	09/29/21 ck2016	208.00
11/12/2021	14067 Small Shores Step Study	10/12/21 ck0217	14.50
11/12/2021	24754 Sandbridge	10/21/21 ck0338	25.00
11/12/2021	30677168 Sunday Step Study	10/22/21 ck1958	41.00

**VA\_Area\_Assembly**  
**Group Contributions Report**  
 January through December 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/23/2021	60471 Corporate Landing	paypal	33.00
12/16/2021	14062 Friday Night Meeting	paypal	26.00
Total 057-027 Virginia Beach			2,133.30
<b>057-029 James River South</b>			
01/08/2021	42366 Thursday 12 & 12	12/18/20 ck1021	80.00
01/28/2021	District Contribution	01/03/21 ck1360	100.00
01/28/2021	30700112 Help and Hope	01/10/21 ck1066	163.20
04/26/2021	30700112 Help and Hope	04/10/21 ck1071	128.75
04/26/2021	30557562 Grateful Wednesday	04/13/21 ck0365	158.00
07/07/2021	42366 Thursday 12 & 12	06/19/21 ck1031	80.00
08/02/2021	30557562 Grateful Wednesday	07/09/21 ck0372	104.00
08/02/2021	30700112 Help and Hope	07/22/21 ck1075	157.44
10/18/2021	13989 Early Tuesday	09/14/21 ck0183	106.00
10/18/2021	30557562 Grateful Wednesday	09/17/21 ck0377	113.00
10/18/2021	42366 Thursday 12 & 12	09/22/21 ck1037	140.00
11/12/2021	30700112 Help and Hope	10/18/21 ck1081	136.64
12/15/2021	31169 Courage To Be	11/05/21 ck1232	240.00
12/15/2021	52415 Monday Womens 4th Step	11/15/21 ck5111	144.00
Total 057-029 James River South			1,851.03
<b>057-050 Al-Anon Service Centers</b>			
11/23/2021	ASC Northern Virginia	paypal	250.00
Total 057-050 Al-Anon Service Centers			250.00
<b>057-060 Individual &amp; Other</b>			
02/02/2021	Individual Contribution	paypal	20.00
02/04/2021	Individual Contribution	paypal (in memory of ...)	50.00
02/06/2021	Individual Contribution	paypal	50.00
03/01/2021	Individual Contribution	paypal	25.00
03/15/2021	Individual Contribution	03/02/21 ck186	50.00
04/07/2021	Individual Contribution	03/23/21 ck6811	25.00
04/09/2021	Individual Contribution	paypal	20.00
05/31/2021	Individual Contribution	paypal	48.00
08/11/2021	Individual Contribution	paypal	20.00
08/24/2021	Individual Contribution	paypal	1.00
08/31/2021	Individual Contribution	paypal	59.30
10/18/2021	Individual Contribution	10/01/21 ck9335 (IMO Eric...	200.00
10/28/2021	Individual Contribution	paypal	50.00
11/02/2021	Individual Contribution	paypal	20.00
11/12/2021	Individual Contribution	10/18/21 ck8294	100.00
11/12/2021	Individual Contribution	10/25/21 ck51666509	2.00
12/15/2021	Individual Contribution	11/15/21 ck0867	100.00
12/28/2021	Individual Contribution	paypal	1,000.00
Total 057-060 Individual & Other			1,840.30
Total 01 Contributions			22,563.02

VA\_Area\_Assembly  
**Group Contributions Report**  
 January through December 2021

Date	Name	Memo	Amount
<b>02 Other Income</b>			
01/29/2021	Deposit	interest	0.23
02/28/2021	Deposit	interest	0.21
03/31/2021	Deposit	interest	0.23
04/30/2021	Deposit	interest	0.22
04/30/2021	Deposit	interest	0.23
06/30/2021	Deposit	interest	0.22
07/31/2021	Deposit	interest	0.23
08/31/2021	Deposit	interest	0.23
09/30/2021	Deposit	interest	0.22
10/29/2021	Deposit	interest	0.23
11/30/2021	Deposit	interest	0.22
12/31/2021	Deposit	interest	0.23
Total 02 Other Income			2.70
<b>03 PayPal Cost</b>			
01/02/2021	46507 Wednesday Noon		-1.46
01/07/2021	30564272 As We Understood Step Study		-0.93
01/23/2021	50343 First Things First		-3.20
01/28/2021	62182 Ladies Night Out		-1.55
02/02/2021	Individual Contribution		-0.88
02/04/2021	Individual Contribution		-1.75
02/06/2021	Individual Contribution		-1.75
02/13/2021	64511 Half Measures Aailed Us Nothing		-6.10
02/18/2021	14039 Courage To Change		-2.69
02/18/2021	50158 Springfield 12 & 12		-1.48
02/28/2021	30564272 As We Understood Step Study		-1.44
03/01/2021	Individual Contribution		-1.03
03/13/2021	30678421 Serenity Seekers		-2.46
03/23/2021	District Contribution		-9.00
03/29/2021	25319 Freedom Women's		-2.36
04/09/2021	Individual Contribution		-0.88
04/20/2021	14039 Courage To Change		-2.51
04/20/2021	50158 Springfield 12 & 12		-1.61
05/16/2021	Individual Contribution		-0.59
05/31/2021	Individual Contribution		-1.69
06/06/2021	14039 Courage To Change		-2.45
06/06/2021	50158 Springfield 12 & 12		-1.33
06/07/2021	13853 Fairfax		-1.75
07/04/2021	25319 Freedom Women's		-1.00
07/10/2021	District Contribution		-3.78
08/11/2021	Individual Contribution		-1.07
08/24/2021	Individual Contribution		-0.52
08/26/2021	14039 Courage To Change		-2.25
08/26/2021	50158 Springfield 12 & 12		-1.76
08/31/2021	Individual Contribution		-2.20
09/05/2021	30678421 Serenity Seekers		-1.99
09/06/2021	30519695 Adult Children In Recovery		-1.32
09/11/2021	30564272 As We Understood Step Study		-3.54
09/26/2021	25319 Freedom Women's		-2.20
10/24/2021	62182 Ladies Night Out	paypal	-2.05
10/25/2021	50158 Springfield 12 & 12	paypal	-1.74
10/25/2021	14039 Courage To Change	paypal	-2.24

11:00 AM  
01/05/22  
Accrual Basis

VA\_Area\_Assembly  
**Group Contributions Report**  
January through December 2021

---

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/28/2021	Individual Contribution	paypal	-1.94
11/02/2021	Individual Contribution	paypal	-1.07
11/15/2021	30545332 Unity	paypal	-4.10
11/23/2021	30705013 Steps to Personal Freedom	paypal	-4.25
11/23/2021	60471 Corporate Landing	paypal	-1.44
11/23/2021	ASC Northern Virginia	paypal	-7.72
11/26/2021	14039 Courage To Change	paypal	-6.99
12/16/2021	14062 Friday Night Meeting	paypal	-1.24
12/16/2021	14039 Courage To Change	paypal	-3.14
12/28/2021	Individual Contribution	paypal	-29.39
	Total 03 PayPal Cost		<u>-139.83</u>
	Total Income		<u>22,425.89</u>
	Gross Profit		<u>22,425.89</u>
	Expense		<u>                    </u>
	<b>Net Income</b>		<b><u><u>22,425.89</u></u></b>