

Western Washington Area

PROFIT AND LOSS

January - September, 2018

	TOTAL			
	JAN - SEP, 2018	JAN - SEP, 2017 (PY)	CHANGE	% CHANGE
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	51.29	1,031.39	-980.10	-95.03 %
4020 Districts	12,526.65	10,784.17	1,742.48	16.16 %
4030 Groups	78,759.10	70,067.38	8,691.72	12.40 %
4040 Individual/Anniversary	825.71	255.27	570.44	223.47 %
Total 4000 Contributions Income	92,162.75	82,138.21	10,024.54	12.20 %
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	-516.00	3,560.93	-4,076.93	-114.49 %
4130 Quarterly Excess Funds	2,883.29	49.00	2,834.29	5,784.27 %
Total 4100 Area Event Income	2,367.29	3,609.93	-1,242.64	-34.42 %
4200 Service Materials				
4220 Newsletter Subscriptions	72.00	48.00	24.00	50.00 %
4230 OSD - Area History Book	377.50	596.50	-219.00	-36.71 %
Total 4200 Service Materials	449.50	644.50	-195.00	-30.26 %
Total Income	\$94,979.54	\$86,392.64	\$8,586.90	9.94 %
GROSS PROFIT	\$94,979.54	\$86,392.64	\$8,586.90	9.94 %
Expenses				
6000 General Operating Expenses				
6010 Archives Lease	5,400.00	5,325.00	75.00	1.41 %
6020 Bank Fees and Charges	355.90	89.95	265.95	295.66 %
6030 Computers and A/V Equipment	35.00	409.52	-374.52	-91.45 %
6040 Elected Officer Discretionary (00.4)	818.07	0.00	818.07	
6050 Insurance		418.00	-418.00	-100.00 %
6051 Miscellaneous Expenses	280.59	870.00	-589.41	-67.75 %
6053 Newsletter Printing & Bulk Mailing	10,826.60	8,896.77	1,929.83	21.69 %
6054 Office Supplies	1,474.39	-270.11	1,744.50	645.85 %
6055 PO Box & Misc. Postage	152.54	727.82	-575.28	-79.04 %
6060 Printing and Copying	4,717.80	4,556.62	161.18	3.54 %
6085 Tax and Accounting Professional Fees	498.01	670.00	-171.99	-25.67 %
6095 Software, Web, and Tech	1,597.59	2,381.93	-784.34	-32.93 %
Total 6000 General Operating Expenses	26,156.49	24,075.50	2,080.99	8.64 %
6100 Assembly Travel				
6120 Assembly Meals	2,678.00	2,652.00	26.00	0.98 %
6130 Assembly Mileage	217.29		217.29	
6140 Assembly Registration	630.00	639.00	-9.00	-1.41 %
Total 6100 Assembly Travel	3,525.29	3,291.00	234.29	7.12 %
6200 Quarterly Travel				
6210 Quarterly Lodging	6,863.72	4,563.50	2,300.22	50.40 %
6220 Quarterly Meals	721.67	1,015.81	-294.14	-28.96 %
6230 Quarterly Mileage	3,545.55	1,765.03	1,780.52	100.88 %

	TOTAL			
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6240 Quarterly Registration	747.00	570.00	177.00	31.05 %
Total 6200 Quarterly Travel	11,877.94	7,914.34	3,963.60	50.08 %
6300 Delegate Travel				
6320 General Service Conference	4,100.00	3,200.00	900.00	28.13 %
6330 Pacific Regional Forum (80.3)	644.39		644.39	
6340 PNC (15.1)	201.14	325.18	-124.04	-38.15 %
6350 PRAASA (71.5)	766.78	687.21	79.57	11.58 %
Total 6300 Delegate Travel	5,712.31	4,212.39	1,499.92	35.61 %
6400 Other Travel				
6410 Misc. Travel (06.3)	4,124.60	3,799.86	324.74	8.55 %
6420 National AA Technology Workshop (15.2)	832.00	375.42	456.58	121.62 %
6425 National A.A. Archives Workshop (10.1)	472.79		472.79	
6430 PreAssembly (06.3)	2,211.29	1,499.97	711.32	47.42 %
6440 PreConference (06.3)	306.93	154.23	152.70	99.01 %
6450 Standing Committee Quarterlies (06.3)	946.87	957.31	-10.44	-1.09 %
6460 PNC (06.3)		1,445.05	-1,445.05	-100.00 %
Total 6400 Other Travel	8,894.48	8,231.84	662.64	8.05 %
6500 Standing Committees				
6540 Corrections (\$9,200 + 40-GV/10-LaV)	5,291.10	2,245.05	3,046.05	135.68 %
6550 Grapevine & Literature	632.57		632.57	
6570 Public Information	59.67	155.44	-95.77	-61.61 %
6580 Treatment	756.83	706.14	50.69	7.18 %
6599 Quarterlies Rent (\$100 max) (03.3)	100.00	150.00	-50.00	-33.33 %
Total 6500 Standing Committees	6,840.17	3,256.63	3,583.54	110.04 %
6600 Steering Committees				
6605 Archives Steering (\$500 max)	455.07		455.07	
6610 Language Steering		21,418.59	-21,418.59	-100.00 %
*Assembly/Qtly Interpretation (17.5)	12,185.00		12,185.00	
*Committee Budget (17.4)	6,451.88		6,451.88	
*Newsletter Translation (07.2)	2,149.95		2,149.95	
Total 6610 Language Steering	20,786.83	21,418.59	-631.76	-2.95 %
6699 Steering Committee Meeting Rent	180.00	225.00	-45.00	-20.00 %
Total 6600 Steering Committees	21,421.90	21,643.59	-221.69	-1.02 %
6800 Reconciliation Discrepancies	56.44		56.44	
Total Expenses	\$84,485.02	\$72,625.29	\$11,859.73	16.33 %
NET OPERATING INCOME	\$10,494.52	\$13,767.35	\$ -3,272.83	-23.77 %
NET INCOME	\$10,494.52	\$13,767.35	\$ -3,272.83	-23.77 %