

Western Washington Area 72

2018 INCOME STATEMENT

January - December 2018

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	451.29	1,031.39	(580.10)	(56.24 %)
4020 Districts	14,900.69	13,094.32	1,806.37	13.80 %
4030 Groups	110,075.87	91,302.80	18,773.07	20.56 %
4040 Individual/Anniversary	1,103.22	441.15	662.07	150.08 %
Total 4000 Contributions Income	126,531.07	105,869.66	20,661.41	19.52 %
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	5,388.95	12,472.61	(7,083.66)	(56.79 %)
4130 Quarterly Excess Funds	2,883.29	49.00	2,834.29	5,784.27 %
Total 4100 Area Event Income	8,272.24	12,521.61	(4,249.37)	(33.94 %)
4200 Service Materials				
4220 Newsletter Subscriptions	72.00	84.00	(12.00)	(14.29 %)
4230 OSD - Area History Book	586.50	596.50	(10.00)	(1.68 %)
Total 4200 Service Materials	658.50	680.50	(22.00)	(3.23 %)
Total Income	\$135,461.81	\$119,071.77	\$16,390.04	13.76 %
GROSS PROFIT	\$135,461.81	\$119,071.77	\$16,390.04	13.76 %
Expenses				
6000 General Operating Expenses				
6010 Archives Rent	11,974.18	7,125.00	4,849.18	68.06 %
6020 Bank Fees and Charges	444.49	131.90	312.59	236.99 %
6030 Computers and A/V Equipment	(965.00)	10,634.24	(11,599.24)	(109.07 %)
6040 Elected Officer Discretionary (18.4)	868.56	0.00	868.56	
6050 Insurance	1,406.00	418.00	988.00	236.36 %
6051 Miscellaneous Expenses	1,634.49	870.00	764.49	87.87 %
6053 Newsletter Printing & Bulk Mailing	14,005.66	11,863.93	2,141.73	18.05 %
6054 Office Supplies	2,141.59	(388.11)	2,529.70	651.80 %
6055 Area PO Box	660.44	421.42	239.02	56.72 %
6060 Printing and Copying	5,514.58	6,050.07	(535.49)	(8.85 %)
6085 Tax and Accounting Professional Fees	498.01	1,290.00	(791.99)	(61.39 %)
6095 Software, Web, and Tech	1,716.39	2,401.73	(685.34)	(28.54 %)
Total 6000 General Operating Expenses	39,899.39	40,818.18	(918.79)	(2.25 %)
6100 Assembly Travel				
6110 Assembly Lodging	6,239.14	5,105.70	1,133.44	22.20 %
6120 Assembly Meals	2,743.00	2,652.00	91.00	3.43 %
6130 Assembly Mileage	643.02	668.64	(25.62)	(3.83 %)
6140 Assembly Registration	686.00	639.00	47.00	7.36 %
Total 6100 Assembly Travel	10,311.16	9,065.34	1,245.82	13.74 %
6200 Quarterly Travel				
6210 Quarterly Lodging	6,863.72	4,563.50	2,300.22	50.40 %

	TOTAL			
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6220 Quarterly Meals	1,141.67	1,403.81	(262.14)	(18.67 %)
6230 Quarterly Mileage	3,545.55	1,880.59	1,664.96	88.53 %
6240 Quarterly Registration	1,347.00	930.00	417.00	44.84 %
Total 6200 Quarterly Travel	12,897.94	8,777.90	4,120.04	46.94 %
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 (Delegate Only) (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 (17.2)	4,633.43	5,975.62	(1,342.19)	(22.46 %)
6420 National AA Technology Workshop (15.2)	832.00	1,235.90	(403.90)	(32.68 %)
6425 National A.A. Archives Workshop (10.1)	902.36	1,185.09	(282.73)	(23.86 %)
6430 PreAssembly (17.2)	2,817.56	2,160.07	657.49	30.44 %
6440 PreConference (17.2)	306.93	154.23	152.70	99.01 %
6450 Standing Committee Quarterlies (17.2)	1,675.74	1,086.60	589.14	54.22 %
6460 PNC (17.2)		1,535.05	(1,535.05)	(100.00 %)
Total 6400 Other Travel	11,168.02	13,332.56	(2,164.54)	(16.23 %)
6500 Standing Committees				
6540 Corrections	5,291.10	6,178.23	(887.13)	(14.36 %)
6550 Grapevine & Literature	333.64	(73.78)	407.42	552.21 %
6570 Public Information	59.67	254.44	(194.77)	(76.55 %)
6580 Treatment	756.83	730.08	26.75	3.66 %
6599 Quarterlies Rent (18.4)	100.00	150.00	(50.00)	(33.33 %)
Total 6500 Standing Committees	6,541.24	7,238.97	(697.73)	(9.64 %)
6600 Steering Committees				
6605 Archives Steering	455.07	260.90	194.17	74.42 %
6610 Language Steering		29,666.53	(29,666.53)	(100.00 %)
*Assembly/Qtly Interpretation (17.5)	19,906.82		19,906.82	
*Committee Budget (17.4)	6,563.08		6,563.08	
*Newsletter Translation (18.9)	2,531.75		2,531.75	
Total 6610 Language Steering	29,001.65	29,666.53	(664.88)	(2.24 %)
6699 Steering Committee Meeting Rent	180.00	300.00	(120.00)	(40.00 %)
Total 6600 Steering Committees	29,636.72	30,227.43	(590.71)	(1.95 %)
6800 Reconciliation Discrepancies	61.89		61.89	
Total Expenses	\$116,228.67	\$113,672.77	\$2,555.90	2.25 %
NET OPERATING INCOME	\$19,233.14	\$5,399.00	\$13,834.14	256.24 %
Other Expenses				
7000 GSO Distribution	10,200.50	14,454.06	(4,253.56)	(29.43 %)
Total Other Expenses	\$10,200.50	\$14,454.06	\$ (4,253.56)	(29.43 %)
NET OTHER INCOME	\$ (10,200.50)	\$ (14,454.06)	\$4,253.56	29.43 %
NET INCOME	\$9,032.64	\$ (9,055.06)	\$18,087.70	199.75 %