

TREASURER'S REPORT: DISTRICT 6 BUDGET vs ACTUAL 2021

**as at Dec 31, 2021 - prepared Jan 2, 2021

EXPENSES	BUDGET	ACTUAL	% of	VARIANCE
	2021	YTD	BUDGET	
phone	80	60.36	75%	-19.64
St Stephens/Colborne	470	420	89%	-50
mailbox/website	510	395.41	78%	-114.59
AWSC/assembly*	990	0	0%	-990
Public Outreach	1100	203.93	19%	-896.07
Friday Night	150	0	0%	-150
Al-Anon Day	1000	125.71	13%	-874.29
WOC	300	55.64	19%	-244.36
Future Hope	50	0	0%	-50
Gateway	50	0	0%	-50
office supplies	100	11.87	12%	-88.13
miscellaneous	180	55	31%	-125
total	<u>4980</u>	1327.92		-3652.08

NOTES:

3652.08

(*\$200 to be forwarded to next district hosting assembly-only for year after District 6 hosts)

EXCESS PRUDENT RESERVE SPENDING

allocated back to groups (66/group)	990.00	990.00	100%	0
allocated to website updates	200.00	200	100%	0
allocated to District Zoom account	271.20	226.00	83%	-45.2
allocated to WSO	699.42	699.42	100%	0
allocated to Gateway	100.00	0.00	0%	-100
allocated to Future Hope	<u>100.00</u>	0.00	0%	<u>-100</u>
total	2360.62	2115.42		-245.2

correct

245.2

FRI NIGHT ALATEEN IN TRUST

1589.9 50 3% -1539.9

REVENUES	BUDGET	ACTUAL YTD	VARIANCE (YTD)
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AL-ANON FAMILY GROUPS	3180		
Mon 1:30 One Day at a Time	146	159	12.5
Mon 7:00 Central Group	146	146	0
Mon 7:30 Just for Today	146	0	-146
Tue 1:30 Helping Hands (Strathroy)	146	125	-21
Tue 1:30 Byron Tuesday Afternoon	146	148	2
Tue 7:30 East 58th	146	146	0 (Tues12&12 joined East58th early 2020)
Wed 7:30 Al-Anon Works	146	0	-146
Thu 1:30 Friendly Thursday Afternc	146	170	24
Thu 6:30 Higher Power and I	146	146	0
Thu 7:30 No Guff 12 & 12	146	0	-146
Sat 9:30 Spiritual Circle	146	300	154
Sat 8:30 Sat Night Wisdom	146	0	-146
Sun 9:30 also [Spiritual Circle]	0	0	0
Sun 7:00 Steps to Serenity	146	0	-146
Sun 8:00 Key to Harmony	146	0	-146
Sun 7:00 Alateen	146	0	-146
FRIDAY NIGHT 7TH	800	375.5	-424.5
AlAnon at WOC	0	0	0
Al-Anon Day	1000	<u>260</u>	-740
	<u>4980</u>	1975	-2015
		correct	3005

