



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

TREASURER'S REPORT for THE THIRD QUARTER of 2022
(For the Fall 2022 Hybrid Assembly)
Prepared October 7, 2022

1. ATTACHMENTS

- A. VA Area Assembly 2022 Budget v. Actual Report, January 1 – September 30, 2022
- B. Income & Expense Prior Year Comparison, January 1 – September 30, 2022
- C. Group Contributions Report, January 1 – September 30, 2022

2. ACCOUNT BALANCES

Account	Balances as of September 30		
	2020	2021	2022
Checking (operations)	\$26,855	\$22,033	\$65,246
PayPal (operations)	1,222	2,305	343
Credit Card (operations)	-198	-323	-262
Savings (reserve)	26,972	26,974	26,981
Subtotal	54,851	50,989	92,308
Convention	10,265	10,111	5,505
Total	\$65,116	\$61,100	\$97,813

3. INCOME

Income thru September 30, 2022 was \$18,691, which is 76 percent of our budgeted goal for the year, $\frac{3}{4}$ of the way through the fiscal year. We ask that DRs review the Group Contributions Report and remind GRs to continue to contribute to the Links of Service.

4. EXPENSES

Expenses for the third quarter are all within budgeted amounts. The net positive balance in the Fall Assembly category is expected at this time of the year, since registration income has come in, but expenses have not been paid. We will have an accurate picture of the Area's cost for the Fall Assembly later in October. The net positive amount in Financial Management is still

attributed to the refund from the IRS and is not a true indicator of the normal expenses in that category.

5. DISCUSSION

A. Bank Balances, Income and Expenses are all where we like to see them as of September 30, 2022, and we are in good financial health. The cost to the Area of holding an Assembly is typically \$7,000 - \$8,000 per Assembly. This past Spring Assembly, our first hybrid, cost the Area under \$4,000. We anticipate a relatively similar situation for the Fall Assembly.

B. 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. Please remember to include your District and Group numbers in the notes.

C. We have begun the process of revising our VAWSC Suggested Guidelines for Group Contributions, which was last updated in 2016.

Respectfully submitted:

Laura B. Lovern
Area Treasurer

P.S.: Please feel free to contact me at treasurer@vaalanon.org or 434-944-2288.

VIRGINIA AREA ASSEMBLY 2022 BUDGET v ACTUAL REPORT
AS OF: September 30, 2022

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 24,000	\$ 18,324.24	76%	Contributions less PayPal fees
01 098 Service Center Contributions	\$ 400		0%	
01 099 + 02 Other Income	\$ 350	\$ 367.21	105%	Cash rewards, interest
INCOME FROM CONTRIBUTIONS	\$ 24,750	\$ 18,691.45	76%	
Surplus or (Deficit) from Prior Years	\$ 7,500	\$ -	0%	best estimate from prior years
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 32,250	\$ 18,691.45	58%	
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 2,300		0%	\$1,881 to be pd early Nov
WSC Incidentals	\$ 100		0%	
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 500	\$ 35.00	7%	
20 OTHER OFFICERS	\$ -	\$ -	0%	costs are captured in events supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500	\$ 99.32	20%	
Area Alateen Process Person	\$ 500	\$ 396.00	79%	PO Box
Archives	\$ 1,020	\$ 741.00	73%	Storage
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
30 OPERATIONS				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,500	\$ (10,537.13)	-702%	incl. Refund from IRS
Capital Expenses/Equipment	\$ 1,600		0%	
Insurance	\$ 750		0%	
Post Office Box	\$ 60		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000		0%	
40 MEETINGS				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ 1,000	\$ 667.40	67%	panel 59 handoff to panel 62 in person
VAWSC Meetings	\$ -		0%	virtual
50 WEBSITE	\$ 4,000	\$ 1,191.38	30%	hosting & maintenance
60 CONVENTION 2022	\$ (1,000)	\$ 281.38	-28%	
ASSEMBLIES				
70 Spring Assembly Area Expenses	\$ 8,200	\$ 3,442.84	42%	
71 Fall Assembly Area Expenses	\$ 8,200	\$ (15,281.76)	-186%	
Miscellaneous	\$ 320	\$ -	0%	
TOTAL EXPENSES	\$ 32,250	\$ (18,964.57)	-59%	
Available Funds Minus Expenses	\$ -	\$ 37,656.02		
Carry Forward to Next Year	\$ -	\$ 37,656.02		

Virginia Area Alanon Alateen Assembly Income & Expense Prior Year Comparison

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21
Income		
01 Contributions		
057-001 Albemarle	1,424.04	869.68
057-002 Springfield Annandale	453.59	529.02
057-003 Arlington	215.00	631.40
057-004 Blue Ridge	850.39	538.00
057-005 Bull Run	300.10	50.00
057-006 Central Valley	195.00	918.35
057-008 Fairfax	600.40	913.00
057-009 Falls Church Vienna McL	470.47	542.50
057-010 Loudoun Reston	2,771.99	2,376.43
057-012 Nansemond	362.28	258.24
057-013 New River	150.00	0.00
057-014 Norfolk	50.00	28.66
057-015 Northern Neck	0.00	223.00
057-016 Peninsula	1,812.13	1,366.19
057-017 Piedmont	196.42	298.65
057-018 Alexandria	1,314.28	761.25
057-019 Rappahanock	649.39	75.00
057-020 Richmond North	1,225.76	463.20
057-021 Roanoke Alleghany	382.50	320.00
057-022 Seven Hills	129.92	320.00
057-023 Southside	220.00	43.00
057-024 Southwest	40.00	95.00
057-027 Virginia Beach	1,351.60	1,785.80
057-029 James River South	1,828.70	971.39
057-060 Individual & Other	1,455.19	368.30
Total 01 Contributions	18,449.15	14,746.06
02 Other Income	361.68	2.02
03 PayPal Fee	-124.91	-71.93
04 Interest Income	5.53	0.00
Total Income	18,691.45	14,676.15
Gross Profit	18,691.45	14,676.15
Expense		
10 Delegate		
001 WSC Equalized Travel	0.00	-1,441.48
003 Southeast Regional SERDGT	35.00	0.00
Total 10 Delegate	35.00	-1,441.48
21 Coordinators, Liaisons, Othe		
001 Alateen Coordinator	99.32	297.97
002 Area Alateen Process Person	396.00	288.00
003 Archives	741.00	732.00
008 Public Outreach	0.00	-50.00
Total 21 Coordinators, Liaisons, Othe	1,236.32	1,267.97
30 Operations		
002 Financial Management	-10,562.13	12,284.00
008 Corporate Registration	25.00	25.00
009 Communications	0.00	132.87
Total 30 Operations	-10,537.13	12,441.87
40 Meetings		
002 Officers Meetings	667.40	0.00
Total 40 Meetings	667.40	0.00

Virginia Area Alanon Alateen Assembly Income & Expense Prior Year Comparison

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21
50 Website		
001 Maintenance	960.00	1,200.00
002 Changes & Upgrades	0.00	1,920.00
003 Web Hosting	231.38	201.38
Total 50 Website	1,191.38	3,321.38
60 Convention		
001 Registration Income	-20,193.40	0.00
002 Donations Income	-561.20	0.00
003 Sales Income	-6,668.41	0.00
004 Cost of Sales	822.27	0.00
005 Sales Tax Paid	22.06	20.00
008 Hotel Expenses	23,440.18	0.00
009 Speakers Expenses	2,052.05	0.00
010 Supplies, Postage, Copying,	1,367.83	134.00
Total 60 Convention	281.38	154.00
70 Assembly, Spring		
001 Registration Income	-20,720.62	0.00
002 PayPal Cost	618.22	0.59
003 Seventh Tradition Income	-684.55	-10.00
004 Hotel Expense-Rooms	9,745.86	0.00
005 Hotel Expense-AV, Food, Cof	13,661.88	0.00
007 Supplies, Postage, Copying,	362.37	50.00
009 Payments to VA Area Trusted	40.40	0.00
010 Speaker Expense	419.28	0.00
Total 70 Assembly, Spring	3,442.84	40.59
80 Assembly, Fall		
001 Registration Income	-16,065.72	0.00
002 PayPal Cost	571.96	0.00
004 Hotel Expense-Rooms	0.00	6,200.00
007 Supplies, Postage, Copying,	212.00	0.00
Total 80 Assembly, Fall	-15,281.76	6,200.00
Total Expense	-18,964.57	21,984.33
Net Income	37,656.02	-7,308.18

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2022**

Accrual Basis

Date	Name	Memo	Amount
Income			
01 Contributions			
057-001 Albemarle			
02/05/2022	13822 Tuesday Evening	12/30/21 ck 2041	80.00
02/05/2022	46507 Wednesday Noon	12/31/21 ck 1166	116.00
02/15/2022	13823 Monday Night	1/1/22 ck 1167	80.00
02/15/2022	30596458 Saturday Morning Step	1/21/22 ck 5147	72.68
04/25/2022	13823 Monday Night	4/9/22 #1173	80.00
04/25/2022	13822 Tuesday Evening	4/3/22 #53	42.89
06/13/2022	30596458 Saturday Morning Step	4/14/22 #5152	209.66
06/13/2022	30648896 Rockfish Gap	5/12/22 #1071	160.00
06/13/2022	30545332 Unity	5/13/22 #5227	191.63
07/25/2022	13823 Monday Night	6/14/22 #1178	120.00
07/25/2022	502073 Bound To Improve	6/15/22 #2873054428	56.25
08/08/2022	46507 Wednesday Noon	6/30/22 #1173	55.37
08/08/2022	13822 Tuesday Evening	7/4/22 #1009	100.96
08/08/2022	30596458 Saturday Morning Step	7/17/22 #5158	10.60
08/29/2022	District Contribution	To close out account o...	48.00
Total 057-001 Albemarle			1,424.04
057-002 Springfield Annandale			
01/17/2022	14039 Courage To Change	PayPal	15.00
04/18/2022	13790 Serenity Seekers	2/28/22 cks 5101, 5107	71.00
04/22/2022	60385 Friday AM Discussion	PayPal	160.00
05/02/2022	14039 Courage To Change	PayPal	75.00
06/29/2022	50158 Springfield 12 & 12	PayPal	72.59
08/29/2022	14039 Courage To Change	8/1/22 #1086	60.00
Total 057-002 Springfield Annandale			453.59
057-003 Arlington			
01/07/2022	32695 South Arlington	12/29/21 ck4886	40.00
03/09/2022	30687694 High Nooners	2/11/22 ck 191149145	100.00
07/25/2022	32695 South Arlington	6/24/22 #4931	25.00
08/29/2022	30687694 High Nooners	8/12/22 #196592995	50.00
Total 057-003 Arlington			215.00
057-004 Blue Ridge			
01/07/2022	27873 Waltz Step	12/7/21 ck2777396094	156.00
02/23/2022	64511 Half Measures Aailed Us Nothing	Deposit	220.00
02/25/2022	30774831 Love and Service AFG	Deposit	49.39
04/18/2022	14082 Butterfly	2/25/22 ck 675	195.00
06/13/2022	14083 Fig Tree	4/25/22 #650019	50.00
07/25/2022	27873 Waltz Step	6/22/22 #2876500313	90.00
08/29/2022	14082 Butterfly	8/2/22 #684	60.00
09/17/2022	30774831 Love and Service AFG	PayPal	30.00
Total 057-004 Blue Ridge			850.39
057-005 Bull Run			
03/09/2022	28113 Hope And Help	2/20/22 ck 512	15.00
03/09/2022	30505917 Manassas Men	1/22/22 ck 170	200.00
08/08/2022	52848 Loving Life	7/11/22 #400	70.10
08/08/2022	28113 Hope And Help	7/22/22 #529	15.00
Total 057-005 Bull Run			300.10
057-006 Central Valley			
02/05/2022	14049 Verona	1/3/22 ck 709	60.00
03/09/2022	34893 Fishersville Serenity	2/7/22 ck 1154	20.00
04/18/2022	14049 Verona	3/29/22 ck 713	60.00
04/25/2022	14078 Waynesboro 12 & 12	03/29/22 #1460	15.00
04/25/2022	District Contribution	03/29/22 #764	40.00
Total 057-006 Central Valley			195.00

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2022**

Accrual Basis

Date	Name	Memo	Amount
057-008 Fairfax			
02/05/2022	30582605 Burke Men's Step	1/1/22 ck 119	90.00
02/15/2022	30502268 Recovering Parents	1/23/22 ck 1157	104.00
04/18/2022	30582605 Burke Men's Step	4/1/22 ck 124	80.00
06/27/2022	13861 University	6/1/22 #975035	40.00
07/04/2022	30705013 Steps to Personal Freedom	PayPal	106.40
08/08/2022	30582605 Burke Men's Step	7/1/22 #131	60.00
08/08/2022	30502268 Recovering Parents	7/15/22 #20109744	120.00
Total 057-008 Fairfax			600.40
057-009 Falls Church Vienna McL			
01/16/2022	62182 Ladies Night Out	PayPal	73.00
03/09/2022	30685937 Courage to Change	1/31/22 ck 72823691	2.00
06/05/2022	62182 Ladies Night Out	PayPal	56.70
06/13/2022	64511 Half Measures Aailed Us Nothing	5/14/22 #1500	120.00
06/27/2022	District Contribution	5/30/22 #104	100.00
08/29/2022	53024 Valor Para Cambiar	7/2722 #279	78.00
09/18/2022	62182 Ladies Night Out	PayPal	40.77
Total 057-009 Falls Church Vienna McL			470.47
057-010 Loudoun Reston			
01/07/2022	62752 Lunch Group	12/6/21 ck2776865598	141.51
01/07/2022	30620507 Bring Your Own Paper	12/9/21 ck3285	40.00
01/07/2022	47696 Thank God It's Saturday	12/28/21 ck1240	60.00
02/15/2022	503358 Saturday Serenity	1/24/22 ck 69373112	110.00
02/15/2022	46037 4-M Mens	1/19/22 ck 985004	150.00
04/18/2022	62752 Lunch Group	3/1/22 ck 2816636790	140.31
04/18/2022	35602 Brown Bag	2/23/22 ck 6639	100.00
04/25/2022	District Contribution	4/11/22 #1223	750.00
04/26/2022	47542 Hope	PayPal	100.00
04/29/2022	30604843 Finally Here	PayPal	90.00
05/02/2022	30678421 Serenity Seekers	PayPal	50.00
05/02/2022	47542 Hope	PayPal	1.95
05/15/2022	42756 Tuesday 12 & 12	PayPal	21.10
06/27/2022	62752 Lunch Group	06/03/22 #2866724591	56.31
06/27/2022	30620507 Bring Your Own Paper	06/06/22 #3293	200.00
06/27/2022	13945 IMiddleburg	06/06/22 #13945	65.00
06/27/2022	47696 Thank God It's Saturday	06/07/22 #1247	60.00
08/29/2022	30604843 Finally Here	8/4/22 #5625	90.00
08/29/2022	47696 Thank God It's Saturday	8/4/22 #1251 One-time...	500.00
09/18/2022	30678421 Serenity Seekers	PayPal	45.81
Total 057-010 Loudoun Reston			2,771.99
057-012 Nansemond			
01/07/2022	66645 Let It Begin With Me	12/9/21 ck1097	40.00
01/07/2022	24755 Keep It Simple	12/23/21 ck1109	50.00
02/05/2022	30586151 Monday Night	1/11/22 ck 975023	55.28
04/18/2022	District Contribution	3/22/22 ck 975016	60.00
04/18/2022	30632182 Chesapeake Parents	2/25/22 ck 1042	25.00
06/13/2022	24755 Keep It Simple	4/24/22 #1114	25.00
08/08/2022	24755 Keep It Simple	6/30/22 #1120	25.00
08/08/2022	26483 Greenbrier	7/18/22 #5496	60.00
08/29/2022	30632182 Chesapeake Parents	8/9/22 #1047	22.00
Total 057-012 Nansemond			362.28
057-013 New River			
02/15/2022	30524296 Christiansburg	1/21/22 ck 304	150.00
Total 057-013 New River			150.00
057-014 Norfolk			
05/19/2022	13959 Roosevelt Chat	PayPal Contribution	50.00
Total 057-014 Norfolk			50.00

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2022

Accrual Basis

Date	Name	Memo	Amount
057-016 Peninsula			
01/07/2022	501168 Openness & Friendship	12/13/21 ck 130	24.00
01/07/2022	30618231 Sunday Serenity	12/14/21 ck9098	96.24
01/07/2022	64300 Today a New Frontier	12/23/21 ck620	40.00
02/05/2022	30717941 Meditation Meeting	1/5/22 ck 530	162.00
02/05/2022	13888 Progressive	12/31/21 ck 917	101.99
02/15/2022	60778 Baby Steps	1/29/22 ck 214	17.50
02/15/2022	51837 Relationships With Serenity	1/22/22 ck 1259	20.00
03/09/2022	30639953 Breakfast Club	2/8/22 ck 1227	20.00
04/18/2022	501168 Openness & Friendship	3/8/22 ck 134	42.00
04/18/2022	30639953 Breakfast Club	3/9/22 ck 1232	60.00
04/18/2022	13951 Serenity	2/28/22 ck 13951	50.00
04/18/2022	30690142 Welcoming Wednesdays	2/28/22 ck 2815727099	78.00
06/27/2022	64300 Today a New Frontier	6/2/22 #626	25.00
07/25/2022	30639953 Breakfast Club	06/15/22 #1238	75.60
07/25/2022	30717941 Meditation Meeting	6/29/22 #534	129.00
08/01/2022	64343 Tuesday At Two	PayPal	560.00
08/08/2022	30690142 Welcoming Wednesdays	7/15/22 #2890487378	19.00
08/08/2022	14081 Saturday Night Live	7/22/22 #1018	64.80
08/08/2022	District Contribution	PayPal	200.00
08/29/2022	60778 Baby Steps	8/10/22 #226	27.00
Total 057-016 Peninsula			1,812.13
057-017 Piedmont			
01/07/2022	51358 Afternoon Delight	12/8/22	33.77
04/18/2022	51358 Afternoon Delight	3/9/22 ck 1523	12.20
04/18/2022	45256 Mon Nite Stepping into Recovery	3/16/22 ck 74	120.00
07/25/2022	51358 Afternoon Delight	6/28/22 #1587	30.45
Total 057-017 Piedmont			196.42
057-018 Alexandria			
01/07/2022	63815 Parents	12/12/21 ck740	196.00
01/07/2022	502480 Del Ray Womens Grp	12/31/21 ck1003	80.00
02/15/2022	13770 Old Town Noon	2/1/22 ck 118	242.00
04/18/2022	District Contribution	3/22/22 ck 83040497	200.00
04/25/2022	63815 Parents	4/10/22 #748	175.00
06/16/2022	43417 Groveton Step	PayPal	100.00
07/25/2022	13770 Old Town Noon	7/1/22 #122	141.00
07/26/2022	30503146 Alexandria Men's	PayPal	88.03
08/08/2022	63815 Parents	7/5/22 #753	92.25
Total 057-018 Alexandria			1,314.28
057-019 Rappahanock			
02/15/2022	62690 Surviving The Weekend	1/24/22 ck 2169	46.73
02/15/2022	63017 Serenity Seekers	1/25/22 ck 165	45.00
03/09/2022	51545 New Beginnings	2/20/2 ck 1255	25.00
04/25/2022	48590 Step By Step	4/6/22 #1264	25.00
04/25/2022	38812 Serenity At Noon	4/9/22 #464	100.00
04/25/2022	62690 Surviving The Weekend	4/4/22 #2174	164.00
06/13/2022	51545 New Beginnings	4/23/22 #1260	25.00
06/13/2022	63711 Over The Rainbow	5/4/22 #1028	14.33
06/13/2022	48590 Step By Step	5/6/22 #1266	50.00
06/27/2022	62690 Surviving The Weekend	6/1/22 #2179	72.00
06/27/2022	63711 Over The Rainbow	6/8/22 #1032	14.33
08/08/2022	63711 Over The Rainbow	7/6/22 #1035	18.00
08/08/2022	51545 New Beginnings	7/16/22 #1265	25.00
08/08/2022	63017 Serenity Seekers	7/18/22 #170	25.00
Total 057-019 Rappahanock			649.39

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2022**

Accrual Basis

Date	Name	Memo	Amount
057-020 Richmond North			
02/05/2022	13992 Happy Wednesday	1/10/22 ck9003	177.24
02/05/2022	30537653 Ashland	1/18/22 ck 1160	98.80
03/09/2022	30632608 Saturday Serenity	2/2/22 ck 2803278605	107.60
03/09/2022	66389 Al-Anon Spoken Here	2/2/22 ck 1358	48.00
04/18/2022	32645 Tuesday Night Adult Child	3/14/22 ck 154	148.82
04/18/2022	13990 Thursday Night Men's	2/24/22 ck 895046	20.00
06/13/2022	50095 Monday Strength & Hope	5/2/22 #2046	80.00
06/13/2022	30537653 Ashland	5/9/22 #1195	176.50
07/25/2022	13992 Happy Wednesday	5/15/22 #9020	48.80
08/08/2022	30537653 Ashland	7/11/22 #1201	200.00
08/08/2022	30632608 Saturday Serenity	7/18/22 #2891899682	100.00
08/29/2022	13990 Thursday Night Men's	7/28/22 #895052	20.00
Total 057-020 Richmond North			1,225.76
057-021 Roanoke Alleghany			
01/07/2022	14014 Central	12/8/21 ck177	50.00
01/07/2022	51031 Moneta	12/28/21 ck995049	15.00
02/15/2022	14022 Wednesday Morning	1/20/22 ck 936	90.00
03/09/2022	502330 Keep It Simple	2/5/22 ck 1067	15.00
04/18/2022	51031 Moneta	3/28/22 ck 995055	15.00
04/18/2022	14022 Wednesday Morning	3/23/22 ck 941	70.00
04/25/2022	14014 Central	4/4/22 #184	50.00
06/27/2022	502330 Keep It Simple	6/3/22 #1075	12.50
07/25/2022	51031 Moneta	6/28/22 #995059	15.00
08/08/2022	14014 Central	7/18/22 #190	50.00
Total 057-021 Roanoke Alleghany			382.50
057-022 Seven Hills			
03/09/2022	30690463 Paths to Recovery	2/7/22 ck 1055	68.92
03/09/2022	13929 Serenity	2/9/22 ck 752	25.00
04/25/2022	30727883 Exploring Literature	04/10/22 #1024	15.00
08/08/2022	30727883 Exploring Literature	7/12/22 #1028	21.00
Total 057-022 Seven Hills			129.92
057-023 Southside			
01/07/2022	District Contribution	12/14/21 ck133	100.00
04/18/2022	13827 Tuesday Night	2/17/22 ck 1002	50.00
06/13/2022	13832 Wednesday Morning Oasis	5/19/22 #253	50.00
07/12/2022	65644 Wednesday Night	PayPal	20.00
Total 057-023 Southside			220.00
057-024 Southwest			
01/07/2022	13760 A New Hope Abingdon	12/8/21 ck2616	10.00
08/08/2022	13760 A New Hope Abingdon	7/5/22 #2636	30.00
Total 057-024 Southwest			40.00
057-027 Virginia Beach			
01/07/2022	30729214 Hope for Adult Children	12/27/21 ck1711	50.00
01/30/2022	25319 Freedom Women's	Paypal	50.00
02/05/2022	24754 Sandbridge	1/18/22 ck 348	25.00
02/05/2022	30569949 Beach Parents	1/2/22 ck 1073	112.82
03/09/2022	30729214 Hope for Adult Children	2/21/22 ck 1721	50.00
03/25/2022	14070 Wednesday Noon	Deposit	30.98
04/15/2022	25319 Freedom Womens (paypal)	PayPal	15.00
04/18/2022	14067 Small Shores Step Study	3/6/22 ck 227	30.00
04/25/2022	30569949 Beach Parents	4/10/22 #1081	139.50
04/25/2022	62794 Basic Recovery	4/7/22 #669	48.00
04/25/2022	District Contribution	04/12/22 #1012	405.00
06/13/2022	24754 Sandbridge	4/12/22 #353	25.00
06/13/2022	30704276 First Things First	4/24/22 #114	20.00
06/13/2022	30677168 Sunday Step Study	5/22/22 #1732	25.00
08/08/2022	24754 Sandbridge	7/7/22 #359	25.00
08/08/2022	14067 Small Shores Step Study	7/11/22 #233	30.00

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2022**

Accrual Basis

Date	Name	Memo	Amount
08/08/2022	30569949 Beach Parents	7/15/22 #1095	113.10
08/29/2022	30729214 Hope for Adult Children	8/8/22 #1628	40.00
08/29/2022	30677168 Sunday Step Study	8/8/22 #1623	50.00
08/29/2022	14062 Friday Night Meeting	8/18/22 #2680	50.00
09/25/2022	25319 Freedom Women's	PayPal	17.20
Total 057-027 Virginia Beach			1,351.60
057-029 James River South			
01/07/2022	42366 Thursday 12 & 12	12/28/21 ck1045	88.00
02/05/2022	30557562 Grateful Wednesday	1/10/22 ck 383	96.00
02/05/2022	District Contribution	1/8/22 ck 1371	150.00
02/15/2022	30700112 Help and Hope	1/28/22 ck 1086	130.56
03/09/2022	52415 Monday Womens 4th Step	1/30/22 ck 5115	56.95
04/25/2022	42366 Thursday 12 & 12	03/31/22 #1051	114.40
04/25/2022	30557562 Grateful Wednesday	3/30/22 #389	96.00
05/22/2022	30636106 Voices of Hope	PayPal Contribution	50.00
06/13/2022	30700112 Help and Hope	5/16/22 #1091	153.92
06/27/2022	30616272 Parents with Hope	5/25/22 #5139	140.00
06/27/2022	31169 Courage To Be	6/2/22 #1239	400.00
07/25/2022	30557562 Grateful Wednesday	6/26/22 #395	144.71
07/25/2022	42366 Thursday 12 & 12	6/29/22 #1058	100.00
08/08/2022	30700112 Help and Hope	7/15/22 #1095	108.16
Total 057-029 James River South			1,828.70
057-060 Individual & Other			
01/05/2022	Individual Contribution	PayPal	50.00
01/05/2022	Individual Contribution	PayPal	20.00
01/05/2022	Individual Contribution	PayPal	5.00
01/23/2022	Individual Contribution	PayPal	90.00
02/15/2022	Individual Contribution	1/25/22 ck 7009 Valeri...	25.00
03/02/2022	Individual Contribution	Deposit	12.00
04/03/2022	Individual Contribution	Deny Clark	21.10
05/02/2022	Individual Contribution	PayPal Contribution fro...	51.99
06/13/2022	Individual Contribution	Sushma Lata Gupta	40.00
06/27/2022	Individual Contribution	Individual Contribution	1,000.00
07/19/2022	Individual Contribution	PayPal	21.10
07/19/2022	Individual Contribution	PayPal	25.00
07/25/2022	Individual Contribution	6/27/22 #7103 Valeria ...	44.00
07/30/2022	Individual Contribution	PayPal	50.00
Total 057-060 Individual & Other			1,455.19
Total 01 Contributions			18,449.15
02 Other Income			
09/06/2022		Cash Reward from BO...	361.68
Total 02 Other Income			361.68
03 PayPal Fee			
01/05/2022	Individual Contribution	PayPal	-1.07
01/05/2022	Individual Contribution	PayPal	-1.94
01/05/2022	Individual Contribution	PayPal	-0.63
01/16/2022	62182 Ladies Night Out	PayPal	-2.60
01/17/2022	14039 Courage To Change	PayPal	-0.92
01/23/2022	Individual Contribution	PayPal	-3.09
01/30/2022	25319 Freedom Women's	Paypal	-1.94
02/23/2022	64511 Half Measures Aailed Us Nothing	Deposit	-6.85
02/25/2022	30774831 Love and Service AFG	Deposit	-1.92
03/02/2022	Individual Contribution	Deposit	-0.84
03/25/2022	14070 Wednesday Noon	Deposit	-1.39
04/03/2022	Individual Contribution	Deposit	-1.10
04/15/2022	25319 Freedom Women's	PayPal	-0.92
04/22/2022	60385 Friday AM Discussion	PayPal	-5.11
04/26/2022	47542 Hope	PayPal	-3.38
04/29/2022	30604843 Finally Here	PayPal	0.00
05/02/2022	30678421 Serenity Seekers	PayPal	-1.94

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
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Accrual Basis

Date	Name	Memo	Amount
05/02/2022	47542 Hope	PayPal	-0.55
05/02/2022	14039 Courage To Change	PayPal	-2.66
05/02/2022	Individual Contribution	PayPal	-1.99
05/15/2022	42756 Tuesday 12 & 12	PayPal	-1.10
05/19/2022	13959 Roosevelt Chat	PayPal	-1.94
05/22/2022	30636106 Voices of Hope	PayPal	-1.94
06/02/2022	ASC Tidewater	PayPal	-1.40
06/05/2022	62182 Ladies Night Out	PayPal	-2.13
06/16/2022	43417 Groveton Step	PayPal	-3.38
06/27/2022	Individual Contribution	PayPal	-29.39
06/29/2022	50158 Springfield 12 & 12	PayPal	-2.59
07/04/2022	30705013 Steps to Personal Freedom	PayPal	-3.56
07/12/2022	65644 Wednesday Night	PayPal	-1.07
07/19/2022	Individual Contribution	PayPal	-1.10
07/19/2022	Individual Contribution	PayPal	-1.21
07/26/2022	30503146 Alexandria Men's	PayPal	-3.03
07/30/2022	Individual Contribution	PayPal	-1.94
08/01/2022	64343 Tuesday At Two	PayPal	-16.67
08/08/2022	District Contribution	PayPal	-6.27
09/17/2022	30774831 Love and Service AFG	PayPal	-1.36
09/18/2022	62182 Ladies Night Out	PayPal	-1.67
09/18/2022	30678421 Serenity Seekers	PayPal	-1.81
09/25/2022	25319 Freedom Women's	PayPal	-0.51
Total 03 PayPal Fee			-124.91
04 Interest Income			
01/31/2022	Deposit	Deposit	0.23
02/28/2022	Deposit	Deposit	0.53
03/31/2022	Deposit	Deposit	0.69
04/30/2022	Deposit	Deposit	0.67
05/31/2022	Deposit	Deposit	0.69
06/30/2022	Deposit	Deposit	0.67
07/31/2022	Deposit	Deposit	0.69
08/31/2022	Deposit	Deposit	0.69
09/30/2022	Deposit	Deposit	0.67
Total 04 Interest Income			5.53
Total Income			18,691.45
Gross Profit			18,691.45
Expense			
Net Income			18,691.45