



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

TREASURER'S REPORT for THE THIRD QUARTER of 2024
(For the Fall 2024 Hybrid Assembly)
Prepared October 9, 2024

1. ATTACHMENTS

- A. VA Area Assembly 2024 Budget v. Actual Report, January 1 – September 30, 2024
- B. Income & Expense Prior Year Comparison, January 1 – September 30, 2024
- C. Income & Expense by Class, January 1 – September 30, 2024
- D. Group Contributions Report, January 1 – September 30, 2024

2. ACCOUNT BALANCES

Account	Balances as of September 30		
	2022	2023	2024
Checking (operations)	\$65,246	\$54,887	\$58,878
PayPal (operations)	343	858	217
Credit Card (operations)	-262	0	0
Savings (reserve)	26,981	26,989	26,998
Subtotal	92,308	82,734	86,093
Convention	5,505	14,990	27,232
Total	\$97,813	\$97,724	\$113,325

3. INCOME

Income from contributions through September 30, 2024 was \$21,729, which is 92% of our budgeted goal for the year, three-quarters of the way through the year. Our contributions for the year are on track to finish higher than last year's contributions.

4. EXPENSES

Some expense amounts through September 30, 2024 are under budget and some are over budget. We have paid our equalized travel expense for the Delegate to attend the World Service Conference during October and it too, was higher than we anticipated. With the

financial success of the Convention, it still looks like we'll be close to break even again this year.

5. DISCUSSION

A. Bank balances, income and expenses are all acceptable for a 3rd quarter finish and we are in sound financial health. Bank balances reflect registration fees collected for Fall Assembly, but of course the bills won't be paid until the close of Assembly.

B. As always, 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.

C. **PLEASE, PLEASE. PLEASE** - 2024 continues to see contributions that cannot be identified. Please remember to include **our Area number, your District number AND your group number and name on your contributions, whether made through PayPal or by check.**

In other words, 57-DistXXX-GrpXXX

D. Please check the attached Group Contribution Report for accuracy. There are still unidentified contributions for the year and they can be found in the "individual and other" portion of the report, labeled as "payee unknown".

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 2024 BUDGET
AS OF: September 30, 2024

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 23,500	\$ 21,729	92%	
01 098 Service Center Contributions	\$ 250			
03 Fees - PayPal + Other		\$ 1,537		
INCOME FROM CONTRIBUTIONS	\$ 23,750	\$ 23,266		
Surplus or (Deficit) from Prior Years	\$ 9,600	\$ 816	9%	carry forward from 2023; net income
02 Other Income-Conv Non-registration	\$ 350	\$ 6,382		Conv auction, merch, raffle, bake sale
05 Registration Income - Assembly + Conv.		\$ 75,136		
06 Donations - Conv.		\$ 1,548		
07 7th Tradition Income		\$ 626		
08 Appeal Income				
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 33,700	\$ 107,774		
EXPENSES	Budgeted	Actual	Percent	
10 DELEGATE				
WSC Equalized Travel	\$ 2,100		0%	assume 10% increase over PY
WSC Incidentals	\$ 100	\$ 143	143%	Pens for WSC
Area Expenses	\$ 300		0%	
Southeast Regional SERDGT	\$ 1,800	\$ 1,462	81%	Travel exp for potentially several
20 OTHER OFFICERS	\$ -	\$ -	0%	costs are captured in events supported
21 COORDINATORS/LIAISONS/OTHER				
Alateen Coordinator	\$ 500		0%	
Area Alateen Process Person	\$ 500		0%	
Archives	\$ 1,300	\$ 887	68%	storage: assume 10% increase over PY
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100	\$ 43	4%	
30 OPERATIONS				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$ 1,369	137%	tax return, Microsoft, stamps, ink
Capital Expenses/Equipment	\$ 1,600	\$ 2,282	143%	miscellaneous equipment (unplanned)
Insurance	\$ 1,000	\$ 986	99%	
Post Office Box	\$ 130		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000	\$ 1,166	117%	WSC Summaries + WebEx Fees
40 MEETINGS				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ -		0%	virtual
VAWSC Meetings	\$ -		0%	virtual
50 WEBSITE	\$ 4,500	\$ 2,515	56%	increased 2024 for potential special projects
60 CONVENTION 2024	\$ 5,000	\$ 29,632		\$5K is projected net
ASSEMBLIES				
70 Spring Assembly Expense	\$ 5,000	\$ 33,770		\$5K is projected net
71 Fall Assembly Expense	\$ 5,000	\$ 1,397		\$5K is projected net
Miscellaneous	\$ 320	\$ (2)		rounding
TOTAL EXPENSES	\$ 32,870	\$ 75,650		
Available Funds Minus Expenses	\$ 830	\$ 32,124		
Carry Forward to Next Year	\$ 830			

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
January through September 2024

Accrual Basis

	Jan - Sep 24	Jan - Sep 23
Income		
01 Contributions		
057-001 Albemarle	1,101.04	1,303.64
057-002 Springfield Annandale	1,108.66	614.42
057-003 Arlington	1,239.98	136.40
057-004 Blue Ridge	751.12	617.93
057-005 Bull Run	715.00	431.99
057-006 Central Valley	964.55	425.00
057-007 Eastern Shore	0.00	100.00
057-008 Fairfax	342.09	513.00
057-009 Falls Church Vienna McL	727.34	328.95
057-010 Loudoun Reston	1,560.00	1,184.52
057-011 Spanish Overlay Dist	55.00	0.00
057-012 Nansemond	237.80	100.20
057-013 New River	0.00	164.38
057-014 Norfolk	665.81	464.00
057-016 Peninsula	1,258.08	897.78
057-017 Piedmont	247.90	7.98
057-018 Alexandria	1,418.14	865.85
057-019 Rappahanock	710.83	483.04
057-020 Richmond North	3,273.19	1,804.90
057-021 Roanoke Alleghany	582.50	435.00
057-022 Seven Hills	336.00	254.58
057-023 Southside	275.00	50.00
057-024 Southwest	122.50	70.00
057-027 Virginia Beach	1,827.20	1,243.83
057-029 James River South	1,720.77	1,613.39
057-060 Individual & Other	488.33	1,351.47
Total 01 Contributions	21,728.83	15,462.25
02 Other Income	6,245.29	0.00
03 PayPal Fee	1,537.03	-85.19
04 Interest Income	136.55	6.08
05 Registration Income	75,135.76	39,118.00
06 Donations Received	1,548.12	12.86
07 7th Tradition Income	626.00	471.18
08 Appeal Income	0.00	44.78
Total Income	106,957.58	55,029.96
Gross Profit	106,957.58	55,029.96
Expense		
10 Delegate		
001 WSC Equalized Travel	0.00	1,769.00
002 WSC Incidentals	142.51	0.00
003 Southeast Regional SERDGT	1,462.42	35.00
Total 10 Delegate	1,604.93	1,804.00
21 Coordinators, Liaisons, Othe		
003 Archives	886.60	870.00
008 Public Outreach	42.82	0.00
Total 21 Coordinators, Liaisons, ...	929.42	870.00
30 Operations		
002 Financial Management	1,089.53	1,020.59
004 Insurance	986.00	918.00
005 Capital Expenses & Equipm...	2,282.13	0.00
008 Corporate Registration	25.00	35.00
009 Communications	1,165.80	847.80
010 Supplies & Other Office Exp	254.03	256.01
Total 30 Operations	5,802.49	3,077.40

Virginia Area Alanon Alateen Assembly
Income & Expense Prior Year Comparison
January through September 2024

Accrual Basis

	<u>Jan - Sep 24</u>	<u>Jan - Sep 23</u>
50 Website		
001 Maintenance	1,560.00	1,320.00
002 Changes & Upgrades	660.00	4,440.00
003 Web Hosting	294.86	269.86
Total 50 Website	<u>2,514.86</u>	<u>6,029.86</u>
60 Convention		
004 Cost of Sales	1,893.70	0.00
005 Sales Tax Paid	357.41	10.00
008 Hotel Expenses	24,195.19	0.00
009 Speakers Expenses	1,639.33	0.00
010 Supplies, Postage, Copying,	1,546.43	0.00
Total 60 Convention	<u>29,632.06</u>	<u>10.00</u>
70 Assembly, Spring		
002 PayPal Cost	1,081.72	1,079.65
003 Deposit on Next Year	500.00	0.00
004 Hotel Expense-Rooms	12,892.77	11,559.58
005 Hotel Expense-AV, Food, Cof	18,531.52	13,302.36
006 Registration Committee Hote	0.00	106.67
007 Supplies, Postage, Copying,	136.80	274.50
009 Payments to VA Area Trusted	0.00	39.80
010 Speaker Expense	627.01	50.00
Total 70 Assembly, Spring	<u>33,769.82</u>	<u>26,412.56</u>
80 Assembly, Fall		
002 PayPal Cost	896.76	758.54
003 Deposit on Next Year	500.00	0.00
Total 80 Assembly, Fall	<u>1,396.76</u>	<u>758.54</u>
Total Expense	<u>75,650.34</u>	<u>38,962.36</u>
Net Income	<u><u>31,307.24</u></u>	<u><u>16,067.60</u></u>

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through September 2024

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
Income						
01 Contributions						
057-001 Albemarle	1,101.04	0.00	0.00	0.00	0.00	0.00
057-002 Springfield Annandale	1,108.66	0.00	0.00	0.00	0.00	0.00
057-003 Arlington	1,239.98	0.00	0.00	0.00	0.00	0.00
057-004 Blue Ridge	751.12	0.00	0.00	0.00	0.00	0.00
057-005 Bull Run	715.00	0.00	0.00	0.00	0.00	0.00
057-006 Central Valley	964.55	0.00	0.00	0.00	0.00	0.00
057-008 Fairfax	342.09	0.00	0.00	0.00	0.00	0.00
057-009 Falls Church Vienna Mcl	727.34	0.00	0.00	0.00	0.00	0.00
057-010 Loudoun Reston	1,560.00	0.00	0.00	0.00	0.00	0.00
057-011 Spanish Overlay Dist	55.00	0.00	0.00	0.00	0.00	0.00
057-012 Nansemond	237.80	0.00	0.00	0.00	0.00	0.00
057-014 Norfolk	665.81	0.00	0.00	0.00	0.00	0.00
057-016 Peninsula	1,258.08	0.00	0.00	0.00	0.00	0.00
057-017 Piedmont	247.90	0.00	0.00	0.00	0.00	0.00
057-018 Alexandria	1,418.14	0.00	0.00	0.00	0.00	0.00
057-019 Rappahannock	710.83	0.00	0.00	0.00	0.00	0.00
057-020 Richmond North	3,273.19	0.00	0.00	0.00	0.00	0.00
057-021 Roanoke Alleghany	582.50	0.00	0.00	0.00	0.00	0.00
057-022 Seven Hills	336.00	0.00	0.00	0.00	0.00	0.00
057-023 Southside	275.00	0.00	0.00	0.00	0.00	0.00
057-024 Southwest	122.50	0.00	0.00	0.00	0.00	0.00
057-027 Virginia Beach	1,827.20	0.00	0.00	0.00	0.00	0.00
057-029 James River South	1,720.77	0.00	0.00	0.00	0.00	0.00
057-060 Individual & Other	488.33	0.00	0.00	0.00	0.00	0.00
Total 01 Contributions	21,728.83	0.00	0.00	0.00	0.00	0.00
02 Other Income	0.00	6,245.29	0.00	0.00	0.00	0.00
03 PayPal Fee	-103.63	1,640.66	0.00	0.00	0.00	0.00
04 Interest Income	0.00	0.00	0.00	0.00	0.00	136.55
05 Registration Income	0.00	32,444.76	0.00	0.00	19,116.00	0.00
06 Donations Received	0.00	1,548.12	0.00	0.00	0.00	0.00
07 7th Tradition Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	21,625.20	41,878.83	0.00	0.00	19,116.00	136.55
Gross Profit	21,625.20	41,878.83	0.00	0.00	19,116.00	136.55
Expense						
10 Delegate						
002 WSC Incidentals	0.00	0.00	0.00	142.51	0.00	0.00
003 Southeast Regional SERDGT	0.00	0.00	0.00	1,462.42	0.00	0.00
Total 10 Delegate	0.00	0.00	0.00	1,604.93	0.00	0.00
21 Coordinators, Liaisons, Othe						
003 Archives	0.00	0.00	886.60	0.00	0.00	0.00
Attachment C						

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
 January through September 2024

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
008 Public Outreach	0.00	0.00	42.82	0.00	0.00	0.00
Total 21 Coordinators, Liaisons, ...	0.00	0.00	929.42	0.00	0.00	0.00
30 Operations						
002 Financial Management	0.00	0.00	0.00	0.00	0.00	1,089.53
004 Insurance	0.00	0.00	0.00	0.00	0.00	986.00
005 Capital Expenses & Equipm...	0.00	0.00	0.00	0.00	0.00	2,282.13
008 Corporate Registration	0.00	0.00	0.00	0.00	0.00	25.00
009 Communications	0.00	0.00	0.00	0.00	0.00	1,165.80
010 Supplies & Other Office Exp	0.00	0.00	0.00	0.00	0.00	254.03
Total 30 Operations	0.00	0.00	0.00	0.00	0.00	5,802.49
50 Website						
001 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
002 Changes & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
003 Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00
Total 50 Website	0.00	0.00	0.00	0.00	0.00	0.00
60 Convention						
004 Cost of Sales	0.00	1,893.70	0.00	0.00	0.00	0.00
005 Sales Tax Paid	0.00	357.41	0.00	0.00	0.00	0.00
008 Hotel Expenses	0.00	24,195.19	0.00	0.00	0.00	0.00
009 Speakers Expenses	0.00	1,639.33	0.00	0.00	0.00	0.00
010 Supplies, Postage, Copying,	0.00	1,546.43	0.00	0.00	0.00	0.00
Total 60 Convention	0.00	29,632.06	0.00	0.00	0.00	0.00
70 Assembly, Spring						
002 PayPal Cost	0.00	0.00	0.00	0.00	0.00	0.00
003 Deposit on Next Year	0.00	0.00	0.00	0.00	0.00	0.00
004 Hotel Expense-Rooms	0.00	0.00	0.00	0.00	0.00	0.00
005 Hotel Expense-AV, Food, Cof	0.00	0.00	0.00	0.00	0.00	0.00
007 Supplies, Postage, Copying,	0.00	0.00	0.00	0.00	0.00	0.00
010 Speaker Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total 70 Assembly, Spring	0.00	0.00	0.00	0.00	0.00	0.00
80 Assembly, Fall						
002 PayPal Cost	0.00	0.00	0.00	0.00	896.76	0.00
003 Deposit on Next Year	0.00	0.00	0.00	0.00	500.00	0.00
Total 80 Assembly, Fall	0.00	0.00	0.00	0.00	1,396.76	0.00
Total Expense	0.00	29,632.06	929.42	1,604.93	1,396.76	5,802.49
Net Income	21,625.20	12,246.77	-929.42	-1,604.93	17,719.24	-5,665.94

**Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through September 2024**

Accrual Basis

	Spring Assembly	Website	TOTAL
Income			
01 Contributions			
057-001 Albemarle	0.00	0.00	1,101.04
057-002 Springfield Annandale	0.00	0.00	1,108.66
057-003 Arlington	0.00	0.00	1,239.98
057-004 Blue Ridge	0.00	0.00	751.12
057-005 Bull Run	0.00	0.00	715.00
057-006 Central Valley	0.00	0.00	964.55
057-008 Fairfax	0.00	0.00	342.09
057-009 Falls Church Vienna Mcl.	0.00	0.00	727.34
057-010 Loudoun Reston	0.00	0.00	1,560.00
057-011 Spanish Overlay Dist	0.00	0.00	55.00
057-012 Nansemond	0.00	0.00	237.80
057-014 Norfolk	0.00	0.00	665.81
057-016 Peninsula	0.00	0.00	1,258.08
057-017 Piedmont	0.00	0.00	247.90
057-018 Alexandria	0.00	0.00	1,418.14
057-019 Rappahannock	0.00	0.00	710.83
057-020 Richmond North	0.00	0.00	3,273.19
057-021 Roanoke Alleghany	0.00	0.00	582.50
057-022 Seven Hills	0.00	0.00	336.00
057-023 Southside	0.00	0.00	275.00
057-024 Southwest	0.00	0.00	122.50
057-027 Virginia Beach	0.00	0.00	1,827.20
057-029 James River South	0.00	0.00	1,720.77
057-060 Individual & Other	0.00	0.00	488.33
Total 01 Contributions	0.00	0.00	21,728.83
02 Other Income	0.00	0.00	6,245.29
03 PayPal Fee	0.00	0.00	1,537.03
04 Interest Income	0.00	0.00	136.55
05 Registration Income	23,575.00	0.00	75,135.76
06 Donations Received	0.00	0.00	1,548.12
07 7th Tradition Income	626.00	0.00	626.00
Total Income	24,201.00	0.00	106,957.58
Gross Profit	24,201.00	0.00	106,957.58
Expense			
10 Delegate			
002 WSC Incidentals	0.00	0.00	142.51
003 Southeast Regional SERDGT	0.00	0.00	1,462.42
Total 10 Delegate	0.00	0.00	1,604.93
21 Coordinators, Liaisons, Othe			
003 Archives	0.00	0.00	886.60

Attachment C

Virginia Area Alanon Alateen Assembly
Income & Expense by Class
January through September 2024

Accrual Basis

	Spring Assembly	Website	TOTAL
008 Public Outreach	0.00	0.00	42.82
Total 21 Coordinators, Liaisons, ...	0.00	0.00	929.42
30 Operations			
002 Financial Management	0.00	0.00	1,089.53
004 Insurance	0.00	0.00	986.00
005 Capital Expenses & Equipm...	0.00	0.00	2,282.13
008 Corporate Registration	0.00	0.00	25.00
009 Communications	0.00	0.00	1,165.80
010 Supplies & Other Office Exp	0.00	0.00	254.03
Total 30 Operations	0.00	0.00	5,802.49
50 Website			
001 Maintenance	0.00	1,560.00	1,560.00
002 Changes & Upgrades	0.00	660.00	660.00
003 Web Hosting	0.00	294.86	294.86
Total 50 Website	0.00	2,514.86	2,514.86
60 Convention			
004 Cost of Sales	0.00	0.00	1,893.70
005 Sales Tax Paid	0.00	0.00	357.41
008 Hotel Expenses	0.00	0.00	24,195.19
009 Speakers Expenses	0.00	0.00	1,639.33
010 Supplies, Postage, Copying,	0.00	0.00	1,546.43
Total 60 Convention	0.00	0.00	29,632.06
70 Assembly, Spring			
002 PayPal Cost	1,081.72	0.00	1,081.72
003 Deposit on Next Year	500.00	0.00	500.00
004 Hotel Expense-Rooms	12,892.77	0.00	12,892.77
005 Hotel Expense-AV, Food, Cof	18,531.52	0.00	18,531.52
007 Supplies, Postage, Copying,	136.80	0.00	136.80
010 Speaker Expense	627.01	0.00	627.01
Total 70 Assembly, Spring	33,769.82	0.00	33,769.82
80 Assembly, Fall			
002 PayPal Cost	0.00	0.00	896.76
003 Deposit on Next Year	0.00	0.00	500.00
Total 80 Assembly, Fall	0.00	0.00	1,396.76
Total Expense	33,769.82	2,514.86	75,650.34
Net Income	-9,568.82	-2,514.86	31,307.24

Attachment C

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through September 2024

Accrual Basis

Date	Name	Memo	Amount
Income			
01 Contributions			
057-001 Albemarle			
01/24/2024	46507 Wednesday Noon	#1199 12/31/23	74.78
01/24/2024	13822 Tuesday Evening	#22 1/11/24	120.00
04/09/2024	30596458 Saturday Morning S...	#5198 2/24/24	17.06
04/09/2024	13823 Monday Night	#1216 3/6/24	200.00
04/09/2024	13822 Tuesday Evening	#28 3/16/24	69.00
04/23/2024	30596458 Saturday Morning S...	#5204 4/5/24	133.46
06/04/2024	502073 Bound To Improve	Bank Check 5/2/...	118.00
06/04/2024	30545332 Unity	#5253 5/2/24	110.76
07/17/2024	13822 Tuesday Evening	#30 6/10/24	100.00
07/17/2024	13823 Monday Night	#1223 6/10/24	64.00
07/17/2024	46507 Wednesday Noon	#1207 6/30/24	36.95
08/19/2024	30596458 Saturday Morning S...	#5211 7/9/24	57.03
Total 057-001 Albemarle			1,101.04
057-002 Springfield Annandale			
01/04/2024	14039 Courage To Change	PayPal	90.00
01/05/2024	60385 Friday AM Discussion	PayPal	36.55
01/11/2024	50158 Springfield 12 & 12	#6138 12/26/23	74.00
01/24/2024	53114 Powerless Parents	#103 1/4/24	125.00
04/22/2024	62182 Ladies Night Out	Zelle Deposit	190.80
04/23/2024	50158 Springfield 12 & 12	#249 4/5/24	47.35
06/04/2024	53114 Powerless Parents	#108 4/3/24	150.00
06/20/2024	50158 Springfield 12 & 12	#6187 5/27/24	113.00
07/01/2024	14039 Courage To Change	PayPal	105.00
07/08/2024	62182 Ladies Night Out	Zelle Deposit	96.96
09/13/2024	13790 Serenity Seekers	#203 8/27/24	80.00
Total 057-002 Springfield Annandale			1,108.66
057-003 Arlington			
01/05/2024	61000 Thursday Niters	PayPal	41.69
01/11/2024	30800298 Friday High Nooners	#3445 11/27/23	248.00
02/12/2024	13797 Let It Begin With Me	#135 12/17/23	400.00
06/04/2024	30687694 High Nooners	Bank Check 4/1...	70.00
06/04/2024	30800298 Friday High Nooners	#3455 5/10/24	250.00
06/20/2024	61000 Thursday Niters	PayPal	62.29
07/17/2024	30564272 As We Understood ...	#5005 6/7/24	168.00
Total 057-003 Arlington			1,239.98
057-004 Blue Ridge			
01/14/2024	30587723 Thank Goodness It...	PayPal	26.80
01/24/2024	14083 Fig Tree	#601 12/24/23	100.00
01/24/2024	30634838 Breakfast On Picad...	#547 1/9/24	58.50
02/07/2024	30774831 Love and Service A...	PayPal	100.00
02/27/2024	14082 Butterfly	#719 2/7/24	90.82
06/01/2024	30774831 Love and Service A...	PayPal	50.00
06/11/2024	30657934 Believe in Tomorrow	PayPal	20.00
07/17/2024	30634838 Breakfast On Picad...	#1338 6/17/24	50.40
08/19/2024	14082 Butterfly	#725 7/26/24	59.60
08/19/2024	27873 Waltz Step	#1115 8/2/24	120.00
09/07/2024	30774831 Love and Service A...	PayPal	75.00
Total 057-004 Blue Ridge			751.12

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Date	Name	Memo	Amount
057-005 Bull Run			
01/24/2024	30505917 Manassas Men	Money Order	200.00
01/24/2024	54771 New Hope	#204 12/30/23	20.00
02/12/2024	13940 Wednesday Winners	#1097 1/15/24	100.00
06/20/2024	28113 Hope And Help	#599 5/13/24	25.00
08/19/2024	13940 Wednesday Winners	#1121 7/18/24	100.00
08/19/2024	30505917 Manassas Men	MO	225.00
09/13/2024	30642116 Saturday Serenity	MO 7/21/24	45.00
Total 057-005 Bull Run			715.00
057-006 Central Valley			
01/25/2024	30802634 Finding Recovery A...	PayPal	58.29
02/27/2024	30502268 Recovering Parents	#1171 2/7/24	64.00
02/27/2024	14078 Waynesboro 12 & 12	#1502 2/12/24	50.00
02/27/2024	30730464 12 Steps to Recove...	2/16/24	150.00
04/09/2024	34893 Fishersville Serenity	#1055 9/25/23	50.00
04/09/2024	30654852 Discovering Choices	#1161 3/2/24	180.00
04/12/2024	30802634 Finding Recovery A...	Zelle Deposit	27.38
06/04/2024	52986 Tuesday Night AFG	#117 4/15/24	237.00
07/17/2024	14049 Verona	#732 6/28/24	40.00
07/17/2024	30730464 12 Steps to Recove...	6/28/24	75.00
07/21/2024	30802634 Finding Recovery A...	PayPal	32.88
Total 057-006 Central Valley			964.55
057-008 Fairfax			
01/24/2024	30582605 Burke Men's Step	#163 1/1/24	40.00
02/25/2024	13855 New Hope	PayPal	31.00
02/25/2024		To Be Refunded	61.00
02/25/2024		To Be Refunded	16.00
03/03/2024		Refund for PayP...	-16.00
03/03/2024		Refund for PayP...	-61.00
04/23/2024	30582605 Burke Men's Step	#322 4/2/24	127.20
08/12/2024	30705013 Steps to Personal F...	Zelle Deposit	45.35
09/13/2024	30582605 Burke Men's Step	#364 8/22/24	98.54
Total 057-008 Fairfax			342.09
057-009 Falls Church Vienna McL			
01/11/2024	District Contribution	#118 12/5/23	100.00
01/24/2024	13867 Great Expectations	#1081 12/20/23	75.00
02/04/2024	62182 Ladies Night Out	PayPal	73.80
03/27/2024	50343 Wake Up Call	Zelle Contribution	118.00
04/25/2024	64511 Half Measures Availed ...	PayPal	142.80
06/04/2024	30685937 Courage to Change	#1955 4/24/24	25.35
06/20/2024	13867 Great Expectations	#1087 5/20/24	60.00
07/17/2024	30685937 Courage to Change	#202 7/1/24	51.39
09/03/2024	50343 Wake Up Cali	Zelle Deposit	81.00
Total 057-009 Falls Church Vienna McL			727.34
057-010 Loudoun Reston			
01/11/2024	35602 Brown Bag	#6652 12/6/23	60.00
01/11/2024	30620507 Bring Your Own Pa...	#3381 12/10/23	50.00
02/12/2024	47696 Thank God It's Saturday	#118 1/20/24	60.00
02/12/2024	30604843 Finally Here	#5781 1/29/24	120.00
02/27/2024	47696 Thank God It's Saturday	#122 2/4/24	150.00
02/27/2024	46037 4-M Mens	bank chk 2/7/24	198.00
02/27/2024	67234 Friday Night Lights AFG	PayPal	74.00
04/22/2024	30678421 Serenity Seekers	PayPal	33.00
04/23/2024	503358 Saturday Serenity	#999009 4/5/24	99.00
06/04/2024	62752 Lunch Group	Bank Check 4/3...	181.00
07/17/2024	503358 Saturday Serenity	Bank Check 7/8/...	17.00
08/19/2024	62752 Lunch Group	Bank 7/10/24	98.00
08/19/2024	30620507 Bring Your Own Pa...	#3347 8/1/24	50.00
08/19/2024	13945 Middleburg	#3345 8/1/24	100.00

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Date	Name	Memo	Amount
08/19/2024	47696 Thank God It's Saturday	#132 8/2/24	60.00
09/13/2024	30604843 Finally Here	#5844 8/20/24	210.00
Total 057-010 Loudoun Reston			1,560.00
057-011 Spanish Overlay Dist			
07/24/2024	30823039 Alegria de Vivir	PayPal	55.00
Total 057-011 Spanish Overlay Dist			55.00
057-012 Nansemond			
01/11/2024	66762 Just For Today	#2242 12/11/23	45.00
01/24/2024	66645 Let It Begin With Me	#1113 1/11/24	27.70
01/24/2024	30632182 Chesapeake Parents	#1066 1/12/24	20.60
08/19/2024	26483 Greenbrier	#5556 7/20/24	35.00
08/19/2024	30632182 Chesapeake Parents	#1073 7/24/24	34.50
09/13/2024	66762 Just For Today	#249 8/15/24	75.00
Total 057-012 Nansemond			237.80
057-014 Norfolk			
01/17/2024	50199 Wednesday Night Begi...	Zelle Contribution	50.00
01/27/2024	30519695 Adult Children In R...	PayPal	25.00
02/12/2024	62605 Courage To Change	#1462 1/9/24	100.00
04/04/2024	50199 Wednesday Night Begi...	Zelle Deposit	50.00
04/09/2024	66891 Downtowners	#1394 2/20/24	100.00
04/23/2024	30601059 Ghent Gathering	#6716 4/1/24	50.00
06/04/2024	62605 Courage To Change	#1469 4/10/24	151.14
08/19/2024	62605 Courage To Change	#1478 7/24/24	89.67
08/20/2024	50199 Wednesday Night Begi...	Zelle Deposit	50.00
Total 057-014 Norfolk			665.81
057-016 Peninsula			
01/11/2024	13888 Progressive	#931 11/20/23	25.00
01/11/2024	13888 Progressive	#980 11/20/23	75.00
01/11/2024	30525268 Up The Creek	#1269 12/17/23	246.42
01/24/2024	64300 Today a New Frontier	#655 12/29/23	90.00
01/24/2024	30690142 Welcoming Wedne...	Bank Check 1/3/...	10.00
01/24/2024	30639953 Breakfast Club	#1274 1/11/24	45.00
02/12/2024	30717941 Meditation Meeting	#553 1/14/24	106.70
02/12/2024	30771929 Tuesday in the Park	#1095 1/16/24	40.00
02/12/2024	30690142 Welcoming Wedne...	bank check 1/24...	10.00
02/27/2024	30690142 Welcoming Wedne...	bank chk 2/7/24	10.00
04/09/2024	64343 Tuesday at Two AFG	#1054 2/11/24	71.24
04/09/2024	51837 Relationships With Ser...	#1234 2/25/24	40.00
04/09/2024	30639953 Breakfast Club	#1278 3/4/24	53.00
04/09/2024	30618231 Sunday Serenity	#1007 3/4/24	50.00
04/23/2024	30690142 Welcoming Wedne...	#3365856643 4/...	10.00
06/04/2024	30717941 Meditation Meeting	#558 4/21/24	125.08
07/17/2024	30771929 Tuesday in the Park	#1108 6/21/24	40.00
08/19/2024	13888 Progressive	#989 6/15/24	50.00
08/19/2024	30717941 Meditation Meeting	#561 7/12/24	60.64
09/13/2024	64300 Today a New Frontier	#667 8/15/24	100.00
Total 057-016 Peninsula			1,258.08
057-017 Piedmont			
01/24/2024	51358 Afternoon Delight	#1563 1/1/24	6.40
02/13/2024	45256 Mon Nite Stepping into ...	PayPal	230.00
04/23/2024	51358 Afternoon Delight	#986542 4/2/24	5.50
08/19/2024	51358 Afternoon Delight	Bank 7/24/24	6.00
Total 057-017 Piedmont			247.90

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Date	Name	Memo	Amount
057-018 Alexandria			
01/24/2024	13770 Old Town Noon	#145 1/5/24	167.88
01/24/2024	63815 Parents	#791 1/8/24	185.25
02/12/2024	43417 Groveton Step	bank check 1/17...	36.44
02/26/2024	30712046 Progress Not Perfe...	PayPal	32.00
02/27/2024	502480 Del Ray Womens Grp	#2226 2/4/24	51.70
04/23/2024	502480 Del Ray Womens Grp	#1101 3/15/24	75.00
04/23/2024	63815 Parents	#797 3/25/24	288.00
07/17/2024	District Contribution	Bank Check	200.00
07/17/2024	63815 Parents	#802 6/15/24	160.00
08/19/2024	13770 Old Town Noon	#152 7/8/24	134.04
08/19/2024	43417 Groveton Step	Bank 7/18/24	48.50
09/13/2024	30786318 Del Ray AFG	#2257 8/3/24	39.33
Total 057-018 Alexandria			1,418.14
057-019 Rappahanock			
01/11/2024	38812 Serenity At Noon	#510 12/21/23	25.00
01/11/2024	63017 Serenity Seekers	#304 11/23/23	30.00
01/24/2024	62690 Surviving The Weekend	#2165 1/1/24	192.88
02/27/2024	63017 Serenity Seekers	#309 2/14/22	36.50
02/27/2024	51545 New Beginnings	#1294 2/16/24	25.00
04/09/2024	38812 Serenity At Noon	#516 3/7/24	25.00
04/09/2024	30820091 Ladysmith AFG	#103 3/15/24	40.00
04/23/2024	62690 Surviving The Weekend	#2169 4/2/24	14.20
06/04/2024	63017 Serenity Seekers	#314 4/16/24	27.00
06/20/2024	51545 New Beginnings	#1298 5/18/24	25.00
07/17/2024	30820091 Ladysmith AFG	#4784 6/28/24	40.00
07/17/2024	63017 Serenity Seekers	#320 7/2/24	60.00
07/17/2024	44955 Stafford Serenity AFG	#188 7/3/24	15.00
07/20/2024	30723272 Conscious Contact	PayPal	26.25
08/19/2024	38812 Serenity At Noon	#525 7/11/24	52.00
08/19/2024	62690 Surviving The Weekend	#2177 7/12/24	52.00
08/19/2024	51545 New Beginnings	#1303 7/27/24	25.00
Total 057-019 Rappahanock			710.83
057-020 Richmond North			
01/11/2024	30537653 Ashland	#1252 12/15/23	200.00
01/11/2024	32645 Tuesday Night Adult C...	#1007 12/20/23	35.00
01/24/2024	50095 Monday Strength & Hope	#5120 1/1/24	80.00
01/24/2024	30632608 Saturday Serenity	Bank Check 1/9/...	166.00
02/12/2024	502457 Paths to Recovery	bank check 1/12...	150.00
02/12/2024	13992 Happy Wednesday	#1006 1/20/24	113.49
02/27/2024	13990 Thursday Night Men's	bank chk 2/15/24	20.00
04/23/2024	65244 Light Of Serenity	#915 3/29/24	300.00
04/23/2024	30632608 Saturday Serenity	#3364653741 4/...	78.93
06/04/2024	13992 Happy Wednesday	#1003 4/15/24	71.02
06/04/2024	30578174 Wednesday Night L...	#101 4/27/24	68.00
06/20/2024	13990 Thursday Night Men's	#895091 5/15/24	30.00
07/17/2024	District Contribution	6/9/24	1,000.00
07/17/2024	32645 Tuesday Night Adult C...	#1010 6/11/24	60.00
07/17/2024	30537653 Ashland	#1272 6/17/24	300.00
07/17/2024	50095 Monday Strength & Hope	#5123 6/18/24	80.00
08/19/2024	13992 Happy Wednesday	#102 7/11/24	105.35
08/19/2024	30632608 Saturday Serenity	Bank 7/22/24	235.40
09/13/2024	61382 12 Steps to Recovery	Bank Chk 8/2/24	60.00
09/13/2024	66389 Al-Anon Spoken Here	#1403 8/19/24	120.00
Total 057-020 Richmond North			3,273.19

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Date	Name	Memo	Amount
057-021 Roanoke Alleghany			
01/11/2024	14022 Wednesday Morning	#1074 10/22/23	90.00
01/11/2024	30503203 TGIF	#1114 12/6/23	100.00
01/11/2024	51031 Moneta	#995091 12/28/23	15.00
02/27/2024	502330 Keep It Simple	#1125 2/8/24	12.50
04/23/2024	14014 Central	#223 3/26/24	50.00
04/23/2024	51031 Moneta	#995096 3/28/24	15.00
04/23/2024	14022 Wednesday Morning	#1082 4/5/24	90.00
06/20/2024	502330 Keep It Simple	#1133 5/9/24	12.50
07/17/2024	503863 Saturday Night Live	#1038 6/24/24	30.00
07/17/2024	51031 Moneta	Bank Check 6/2...	15.00
08/19/2024	14014 Central	#230 7/6/24	50.00
09/13/2024	502330 Keep It Simple	#1144 8/20/24	12.50
09/13/2024	14022 Wednesday Morning	#1092 8/30/24	90.00
Total 057-021 Roanoke Alleghany			582.50
057-022 Seven Hills			
01/11/2024	13931 Spiritual Awakenings	#1135 12/14/23	70.00
01/24/2024	13929 Serenity	#777 12/27/23	30.00
02/12/2024	30690463 Paths to Recovery	#1077 1/25/24	40.00
02/27/2024	52937 In Search Of Serenity	#1105 2/1/24	18.00
04/23/2024	30727883 Exploring Literature	MO 3/28/24	54.00
04/23/2024	13929 Serenity	#781 4/3/24	30.00
06/20/2024	52937 In Search Of Serenity	#1111 5/30/24	94.00
Total 057-022 Seven Hills			336.00
057-023 Southside			
01/11/2024	District Contribution	#160 12/4/23	100.00
04/09/2024	13832 Wednesday Morning O...	#525 3/14/24	50.00
06/04/2024	13827 Tuesday Night	#1034 4/30/24	25.00
08/19/2024	District Contribution	#168 7/30/24	100.00
Total 057-023 Southside			275.00
057-024 Southwest			
01/02/2024	13760 A New Hope Abingdon	PayPal	31.40
03/25/2024	13760 A New Hope Abingdon	PayPal	21.10
09/22/2024	13760 A New Hope Abingdon	PayPal	70.00
Total 057-024 Southwest			122.50
057-027 Virginia Beach			
01/11/2024	30704276 First Things First	#168 12/12/23	25.00
01/24/2024	24754 Sandbridge	#1453 1/4/24	25.00
02/05/2024	25319 Freedom Women's	PayPal	35.16
02/07/2024	14062 Friday Night Meeting	PayPal	72.50
02/12/2024	30729214 Hope for Adult Chil...	#1617 1/22/24	28.40
02/12/2024	14067 Small Shores Step Study	#164 1/25/24	35.00
02/27/2024	62794 Basic Recovery	#907 2/2/24	94.50
03/06/2024	30569949 Beach Parents	PayPal	77.70
03/29/2024	25319 Freedom Women's	PayPal	22.00
04/09/2024	14070 Wednesday Noon	#820 3/11/24	100.00
04/15/2024	30569949 Beach Parents	PayPal	136.20
04/16/2024	60471 Corporate Landing	PayPal	90.16
04/23/2024	14068 Thursday Noon	#202 3/25/24	19.48
04/23/2024	District Contribution	#1025 3/27/24	500.00
04/23/2024	30773083 Hope AFG	#334 4/4/24	10.00
06/04/2024	14067 Small Shores Step Study	#170 5/11/24	25.00
06/20/2024	30729214 Hope for Adult Chil...	#1622 5/18/24	35.00
06/20/2024	24754 Sandbridge	#1473 5/30/24	25.00
07/06/2024	25319 Freedom Women's	PayPal	51.20
07/16/2024	30569949 Beach Parents	PayPal	183.90
07/17/2024	30677168 Sunday Step Study	#1712 6/10/24	78.00
08/19/2024	24754 Sandbridge	#1275 7/11/24	25.00

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Date	Name	Memo	Amount
08/19/2024	14070 Wednesday Noon	#1005 7/27/24	80.00
09/13/2024	30729214 Hope for Adult Chil...	#1628 8/24/24	53.00
Total 057-027 Virginia Beach			1,827.20
057-029 James River South			
01/11/2024	42366 Thursday 12 & 12	#1104 11/30/23	42.00
01/11/2024	30557562 Grateful Wednesday	#436 12/22/23	23.50
02/02/2024	30700112 Help and Hope	PayPal	29.00
02/12/2024	31169 Courage To Be	#1290 1/29/24	200.00
04/09/2024	42366 Thursday 12 & 12	#1111 3/1/24	155.00
04/15/2024	13989 Just for Today	PayPal	60.00
04/23/2024	30815082 Paths to Serenity A...	#1009 4/2/24	300.00
06/04/2024	30557562 Grateful Wednesday	#443 4/2/24	3.50
06/04/2024	30616272 Parents with Hope	#5174 5/10/24	100.00
06/20/2024	42366 Thursday 12 & 12	#1119 5/23/24	35.00
07/17/2024	30557562 Grateful Wednesday	#448 6/29/24	105.00
08/19/2024	13989 Just for Today	#1017 7/4/24	105.00
08/19/2024	30700112 Help and Hope	#1126 7/8/24	96.00
08/19/2024	District Contribution	#1404 7/10/24	150.00
09/13/2024	29662 Sunday Optimists	#5165 8/1/24	104.77
09/13/2024	42366 Thursday 12 & 12	#1124 8/24/24	212.00
Total 057-029 James River South			1,720.77
057-060 Individual & Other			
01/16/2024	Individual Contribution	PayPal	10.00
01/24/2024	Individual Contribution	#6957 12/24/23	34.00
02/16/2024	Individual Contribution	PayPal	10.00
02/27/2024	Payee Unknown	#6925 1/25/24	20.14
02/27/2024	Payee Unknown	#188 2/4/24	40.00
03/16/2024	Individual Contribution	PayPal	10.00
04/01/2024	Individual Contribution	PayPal	75.00
04/16/2024	Individual Contribution	PayPal	10.00
05/05/2024	Individual Contribution	PayPal	21.10
05/05/2024	Individual Contribution	PayPal	21.10
05/16/2024	Individual Contribution	PayPal	10.00
06/16/2024	Individual Contribution	PayPal	10.00
06/16/2024	Individual Contribution	PayPal	75.00
06/28/2024	Individual Contribution	PayPal	51.99
07/16/2024	Individual Contribution	PayPal	10.00
08/16/2024	Individual Contribution	PayPal	10.00
09/13/2024	Individual Contribution	#178	50.00
09/26/2024	Individual Contribution	PayPal	20.00
Total 057-060 Individual & Other			488.33
Total 01 Contributions			21,728.83
Total Income			21,728.83
Gross Profit			21,728.83
Expense			
Net Income			21,728.83