



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

TREASURER'S REPORT for THE FIRST HALF of 2024
(For the August 3, 2024 Virtual VAWSC Meeting)
Prepared July 12, 2024

1. ATTACHMENTS

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

2. ACCOUNT BALANCES

Account	Balances as of June 30		
	2022	2023	2024
Checking (operations)	\$42,598	\$39,444	\$37,280
PayPal (operations)	2,047	100	1,801
Credit Card (operations)	0	0	0
Savings (reserve)	26,979	26,987	26,995
Subtotal	71,624	66,531	66,076
Convention	15,323	15,000	45,346
Total	\$86,947	\$81,531	\$111,422

3. INCOME

Income from contributions through June 30, 2024 was \$14,277, which is 61% percent of our budgeted goal for the year, half of the way through the year. Contributions are up slightly compared to the first two quarters of 2023.

4. EXPENSES

Expenses through June 30, 2024 were \$16,553, or 50% of our budgeted expenses for the year, half of the way into the year. The cost of our hybrid Area Spring Assembly was \$9,500 compared to last year's \$3,000 cost for Spring Assembly.

5. DISCUSSION

A. Bank Balances, Income and Expenses are all appropriate for a 2nd quarter finish and we remain in good financial health.

B. We do, however, continue to see an increase in costs across the board, coupled with a slight decrease in contributions compared to years past.

C. 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.

D. Please remember to include **our Area number, your District number AND your group number on your contributions, whether made through PayPal, Zelle or by check.**

In other words, 57-DistXXX-GrpXXX

E. Please check the attached Group Contribution Report for accuracy. If you have questions, please ask!

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: June 30, 2024

INCOME FROM CONTRIBUTIONS	Budgeted	Actual	Percent	Notes
01 001-029 Group & District Contributions	\$ 23,500	\$ 14,277	61%	
01 098 Service Center Contributions	\$ 250		0%	
01 099 + 02 Other Income	\$ 350	\$ 4	1%	
03 Fees - PayPal + Other		\$ 770		
INCOME FROM CONTRIBUTIONS	\$ 24,100	\$ 15,051	31%	
Surplus or (Deficit) from Prior Years	\$ 9,600	\$ 816	9%	carry forward from 2023; net income
05 Registration Income - Assembly + Conv.		\$ 53,390		not included in percentages
06 Donations - Conv.		\$ 1,092		
07 7th Tradition Income		\$ 626		
08 Appeal Income				
TOTAL FUNDS AVAILABLE THIS YEAR	\$ 33,700	\$ 70,159		
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	\$ 561	43%	storage: assume 10% increase over PY
Group Records	\$ -			
Literature	\$ -			
Long Range Planning Committee	\$ -			
Public Outreach	\$ 1,100		0%	
30 OPERATIONS				
Bank Service Charges	\$ 200		0%	
Financial Management	\$ 1,000	\$ 1,179	118%	tax return, Microsoft, stamps, ink
Capital Expenses/Equipment	\$ 1,600		0%	miscellaneous equipment (unplanned)
Insurance	\$ 1,000		0%	
Post Office Box	\$ 130		0%	
Scholarships (except Assemblies)	\$ 100		0%	
Communications	\$ 1,000	\$ 318	32%	WSC Summaries
40 MEETINGS				
Donations to Meeting Venues	\$ -		0%	virtual officers' & VAWSC meetings
Officers Meetings	\$ -		0%	virtual
VAWSC Meetings	\$ -		0%	virtual
50 WEBSITE	\$ 4,500	\$ 1,424	32%	increased 2024 for potential special projects
60 CONVENTION 2024	\$ 5,000	\$ 1,397	28%	PayPal costs; \$5K is projected net
ASSEMBLIES				
70 Spring Assembly Expense	\$ 5,000	\$ 33,770		\$5K is projected net
71 Fall Assembly Expense	\$ 5,000	\$ 500		\$5K is projected net
Miscellaneous	\$ 320		0%	
TOTAL EXPENSES	\$ 32,870	\$ 40,755		net \$16,553; incl. Assembly bottom line
Available Funds Minus Expenses	\$ 830	\$ 29,404		
Carry Forward to Next Year	\$ 830			

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

Accrual Basis

	Jan - Jun 24	Jan - Jun 23
Income		
01 Contributions		
057-001 Albemarle	843.06	1,074.47
057-002 Springfield Annandale	826.70	367.00
057-003 Arlington	1,071.98	75.00
057-004 Blue Ridge	446.12	476.93
057-005 Bull Run	345.00	311.99
057-006 Central Valley	816.67	265.00
057-008 Fairfax	198.20	373.00
057-009 Falls Church Vienna McL	594.95	296.02
057-010 Loudoun Reston	1,025.00	1,124.52
057-012 Nansemond	93.30	40.20
057-013 New River	0.00	164.38
057-014 Norfolk	526.14	284.00
057-016 Peninsula	1,007.44	510.09
057-017 Piedmont	241.90	0.00
057-018 Alexandria	836.27	590.25
057-019 Rappahanock	440.58	426.04
057-020 Richmond North	1,312.44	1,039.50
057-021 Roanoke Alleghany	385.00	357.50
057-022 Seven Hills	336.00	186.40
057-023 Southside	175.00	0.00
057-024 Southwest	52.50	50.00
057-027 Virginia Beach	1,356.10	578.97
057-029 James River South	948.00	1,101.39
057-060 Individual & Other	398.33	581.94
Total 01 Contributions	14,276.68	10,274.59
03 PayPal Fee	770.32	-54.02
04 Interest Income	4.21	4.03
05 Registration Income	53,389.76	22,883.00
06 Donations Received	1,092.12	12.86
07 7th Tradition Income	626.00	471.18
Total Income	70,159.09	33,591.64
Gross Profit	70,159.09	33,591.64
Expense		
10 Delegate		
002 WSC Incidentals	142.51	0.00
003 Southeast Regional SERDGT	1,462.42	35.00
Total 10 Delegate	1,604.93	35.00
21 Coordinators, Liaisons, Othe		
003 Archives	560.65	579.00
Total 21 Coordinators, Liaisons, ...	560.65	579.00
30 Operations		
002 Financial Management	900.00	810.00
008 Corporate Registration	25.00	25.00
009 Communications	318.00	0.00
010 Supplies & Other Office Exp	254.03	256.01
Total 30 Operations	1,497.03	1,091.01
50 Website		
001 Maintenance	1,200.00	840.00
002 Changes & Upgrades	0.00	4,440.00
003 Web Hosting	224.87	199.87
Total 50 Website	1,424.87	5,479.87

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

Accrual Basis

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>
60 Convention		
004 Cost of Sales	1,397.44	0.00
Total 60 Convention	1,397.44	0.00
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	33,769.82	26,412.56
80 Assembly, Fall		
003 Deposit on Next Year	500.00	0.00
Total 80 Assembly, Fall	500.00	0.00
Total Expense	40,754.74	33,597.44
Net Income	<u>29,404.35</u>	<u>-5.80</u>

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

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
Income						
01 Contributions	14,276.68	0.00	0.00	0.00	0.00	0.00
03 PayPal Fee	-75.85	846.17	0.00	0.00	0.00	0.00
04 Interest Income	0.00	0.00	0.00	0.00	0.00	4.21
05 Registration Income	0.00	29,814.76	0.00	0.00	0.00	0.00
06 Donations Received	0.00	1,092.12	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	14,200.83	31,753.05	0.00	0.00	0.00	4.21
Gross Profit	14,200.83	31,753.05	0.00	0.00	0.00	4.21
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	560.65	0.00	0.00	0.00
Total 21 Coordinators, Liaisons, ...	0.00	0.00	560.65	0.00	0.00	0.00
30 Operations						
002 Financial Management	0.00	0.00	0.00	0.00	0.00	900.00
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	318.00
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	1,497.03
50 Website						
001 Maintenance	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	1,397.44	0.00	0.00	0.00	0.00
Total 60 Convention	0.00	1,397.44	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

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

Accrual Basis

	Contributions	Convention	Coordinators, Liaiso...	Delegate	Fall Assembly	Operations
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						
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	500.00	0.00
Total Expense	0.00	1,397.44	560.65	1,604.93	500.00	1,497.03
Net Income	14,200.83	30,355.61	-560.65	-1,604.93	-500.00	-1,492.82

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

Accrual Basis

	Spring Assembly	Website	TOTAL
Income			
01 Contributions	0.00	0.00	14,276.68
03 PayPal Fee	0.00	0.00	770.32
04 Interest Income	0.00	0.00	4.21
05 Registration Income	23,575.00	0.00	53,389.76
06 Donations Received	0.00	0.00	1,092.12
07 7th Tradition Income	626.00	0.00	626.00
Total Income	24,201.00	0.00	70,159.09
Gross Profit	24,201.00	0.00	70,159.09
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	560.65
Total 21 Coordinators, Liaisons, ...	0.00	0.00	560.65
30 Operations			
002 Financial Management	0.00	0.00	900.00
008 Corporate Registration	0.00	0.00	25.00
009 Communications	0.00	0.00	318.00
010 Supplies & Other Office Exp	0.00	0.00	254.03
Total 30 Operations	0.00	0.00	1,497.03
50 Website			
001 Maintenance	0.00	1,200.00	1,200.00
003 Web Hosting	0.00	224.87	224.87
Total 50 Website	0.00	1,424.87	1,424.87
60 Convention			
004 Cost of Sales	0.00	0.00	1,397.44
Total 60 Convention	0.00	0.00	1,397.44
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

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

Accrual Basis

	Spring Assembly	Website	TOTAL
010 Speaker Expense	627.01	0.00	627.01
Total 70 Assembly, Spring	33,769.82	0.00	33,769.82
80 Assembly, Fall	0.00	0.00	500.00
003 Deposit on Next Year			
Total 80 Assembly, Fall	0.00	0.00	500.00
Total Expense	33,769.82	1,424.87	40,754.74
Net Income	-9,568.82	-1,424.87	29,404.35

Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through June 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
Total 057-001 Albemarle			843.06
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
Total 057-002 Springfield Annandale			826.70
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
Total 057-003 Arlington			1,071.98
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
Total 057-004 Blue Ridge			446.12
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
Total 057-005 Bull Run			345.00
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
Total 057-006 Central Valley			816.67

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

Accrual Basis

Date	Name	Memo	Amount
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
Total 057-008 Fairfax			198.20
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 Aailed ...	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
Total 057-009 Falls Church Vienna McL			594.95
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
Total 057-010 Loudoun Reston			1,025.00
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
Total 057-012 Nansemond			93.30
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
Total 057-014 Norfolk			526.14
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

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through June 2024**

Accrual Basis

Date	Name	Memo	Amount
04/23/2024	30690142 Welcoming Wedne...	#3365856643 4/...	10.00
06/04/2024	30717941 Meditation Meeting	#558 4/21/24	125.08
Total 057-016 Peninsula			1,007.44
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
Total 057-017 Piedmont			241.90
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
Total 057-018 Alexandria			836.27
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
Total 057-019 Rappahanock			440.58
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
Total 057-020 Richmond North			1,312.44
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
Total 057-021 Roanoke Alleghany			385.00

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

Accrual Basis

Date	Name	Memo	Amount
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
Total 057-023 Southside			175.00
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
Total 057-024 Southwest			52.50
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
Total 057-027 Virginia Beach			1,356.10
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
Total 057-029 James River South			948.00

**Virginia Area Alanon Alateen Assembly
Group Contributions Report
January through June 2024**

Accrual Basis

Date	Name	Memo	Amount
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
Total 057-060 Individual & Other			398.33
Total 01 Contributions			14,276.68
Total Income			14,276.68
Gross Profit			14,276.68
Expense			
Net Income			14,276.68