

Northern MN Area 35 Assembly
Income, Expense & Contribution Statement
 Period - 2: February 16 - March 31, 2022

	Jan 1 - Feb 22, 23	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
4000 - Group Contributions			
4000-02 - District 02 Contributions			
640338 - 7363-Thurs Night BB Thief River	435.00	0.00	
716253 - 10884-TRF Twin Rivers Recovery	100.00	0.00	
4000-02 - District 02 Contributions - Other	100.00	0.00	
Total 4000-02 - District 02 Contributions	635.00	0.00	
4000-03 - District 03 Contributions			
375632 Whiskey Road 12x12 Study	40.00	0.00	
Total 4000-03 - District 03 Contributions	40.00	0.00	
4000-04 - District 04 Contributions			
171076 - 92690-Thurs As Bill Sees It	119.16	0.00	
289926 - Lakes Area Primary Purpose	300.00	0.00	
327387 - Tuesday Lamplight	50.00	0.00	
637112 - 26999-Wed 7pm Non Smokers	50.00	0.00	
661987 - 37888-Noon Step & Tradition Grp	100.00	0.00	
672301 - 99006-Friday 1 P.M. A.A. Group	50.00	0.00	
690185 - 62983-Sat 10am BB Study Grp	200.00	0.00	
Total 4000-04 - District 04 Contributions	869.16	0.00	
4000-05 - District 05 Contributions			
117918 - 95029-Becker Group	25.00	0.00	
164018 - 52610-Princeton AM Groups	50.00	0.00	
704281 - 5616-The Way Out Group	100.00	0.00	
709933 - 35289-Twelve And Twelve On Main	25.00	0.00	
Total 4000-05 - District 05 Contributions	200.00	0.00	
4000-06 - District 06 Contributions			
107681 - 97742-Cambridge Community Group	30.00	0.00	
124462 - 77760-Squad 3 Isanti Thurs	22.13	0.00	
137319 - 83177-Sun. Night Squad 4 Isanti	25.00	0.00	
140016 - 85613-Fri AM AA North Branch	20.00	0.00	
167901 - 7282-Thursday Night 7 pm AA	100.00	0.00	
349376 - Saturday Night First 164	50.00	0.00	
672898 - 70426-Simple Not Easy BB Group	60.00	0.00	
699264 - 14361-Long Lake AA	40.00	0.00	
4000-06 - District 06 Contributions - Other	100.00	0.00	
Total 4000-06 - District 06 Contributions	447.13	0.00	
4000-07 - District 07 Contributions			
398748 Bill & Teds Exc Book Adv	150.00	0.00	
107749 - 106946-Mon Garrison Group	130.00	0.00	
123531 - 71823-Sleepy Hollow Group	150.00	0.00	
129660 - 16875-Malmo Rhymer Reason AA	50.67	0.00	
179367 - 12589-New Hope Group	66.90	0.00	
609161 - 39348-Wednesday Woman's Work	53.42	0.00	

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609418 · 67938-Serenity in the Pines	150.00	0.00	
641020 · 10680-Life Begins Here Group	200.00	0.00	
648541 · 99843-Our Common Welfare	300.00	0.00	
699168 · 23087 Mille Lacs Prim Purpose	65.00	0.00	
700249 · 700249-96685 Breakfast Club	400.00	0.00	
727272 · 223629 Design For Living Group	100.00	0.00	
Total 4000-07 · District 07 Contributions	1,815.99	0.00	
4000-08 · District 08 Contributions			
126501 · 92589 Alango Friday Night AA	43.00	0.00	
142087 · 84297-Cook Sun. Night Big Book	150.00	0.00	
Total 4000-08 · District 08 Contributions	193.00	0.00	
4000-09 · District 09 Contributions			
107518 · Wed. Night Hibbing	50.00	0.00	
107764 · 110172-Hibbing Downtown Group	30.00	0.00	
107765 · 13824 Tues 8PM Hibbing Alano	20.00	0.00	
128162 · 83295 Sunday 12x12 Step Group	30.00	0.00	
634677 · Happy Hour 6 pm Hibbing	20.00	0.00	
646421 · 83126 Sun Morn Daily Reflection	50.00	0.00	
719309 · 8471-Hibbing Thursday Noon Grp	20.00	0.00	
Total 4000-09 · District 09 Contributions	220.00	0.00	
4000-11 · District 11 Contributions			
122533 · 41787 Thurs Ogilvie AA	50.00	0.00	
141987 · 97036 Quamba Mon AA	200.00	0.00	
646266 · 109567 Happy Joyous & Free	20.00	0.00	
685409 · 78656 - Mora Wed Morning Women	20.00	0.00	
721276 · 65024 Sandstone Serenity Group	150.00	0.00	
724683 · 19974 Moose Lake Vision of Hope	20.00	0.00	
Total 4000-11 · District 11 Contributions	460.00	0.00	
4000-12 · District 12 Contributions			
107512 · 27049 Wed Afternoon Group	70.00	0.00	
107573 · 100551 Crossroads AA	22.24	0.00	
120338 · 83744 9am Sun Basic Text	150.00	0.00	
132613 · 67747 Serenity Club Inc.	100.00	0.00	
133564 · 9922 Lester Park Thursday BB	130.00	0.00	
164917 · Fri. Night Special Topic Group	30.00	0.00	
697096 · Lutsen Thurs Topic Meeting Grp	100.00	0.00	
711810 · 94714 Barnum AA Group	50.00	0.00	
Total 4000-12 · District 12 Contributions	652.24	0.00	
4000-13 · District 13 Contributions			
126445 · 13260 Tues Morning AA	75.00	0.00	
139018 · 42404 Older Adult Group	25.00	0.00	
718334 · 5123 Keep It Simple	100.00	0.00	
Total 4000-13 · District 13 Contributions	200.00	0.00	
4000-15 · District 15 Contributions			

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142402-6711 Thursday Night AA	100.00	0.00	
323345-Womens Broad Highway	90.00	0.00	
722310-99595 Cold Spring Grapev	100.00	0.00	
107693 · Cold Spring Friday Nite AA Grp	100.00	0.00	
107767 · 110646 Holdingford Group	400.00	0.00	
107951 · 65281 Tues Night AA Sauk Centre	75.00	0.00	
679438 · 7529 Thurs Night Fellowship	100.00	0.00	
Total 4000-15 · District 15 Contributions	<u>965.00</u>	<u>0.00</u>	
4000-16 · District 16 Contributions			
657490 · 13699 Tues Night Fireside Group	50.00	0.00	
719115 · Candlelight Group	50.00	0.00	
Total 4000-16 · District 16 Contributions	<u>100.00</u>	<u>0.00</u>	
4000-17 · District 17 Contributions			
142736 · 8730 Thursdays Group	500.00	0.00	
Total 4000-17 · District 17 Contributions	<u>500.00</u>	<u>0.00</u>	
4000-18 · District 18 Contributions			
107787 · 14377 Long Prairie Alano	50.00	0.00	
132913 · 47111 Parkers Prairie AA	50.00	0.00	
Total 4000-18 · District 18 Contributions	<u>100.00</u>	<u>0.00</u>	
4000-21 · District 21 Contributions			
139141 · 76830 Spiritual Awareness Group	171.02	0.00	
145909 · 38031 Nooners AA Group	150.00	0.00	
663310 · 77955 Squaw Lake Tues	100.00	0.00	
Total 4000-21 · District 21 Contributions	<u>421.02</u>	<u>0.00</u>	
Total 4000 · Group Contributions	7,818.54	0.00	
4100 · Birthday Contributions	77.00	0.00	
4200 · Special Contributions			
4207 · Red River Roundup	150.00	0.00	
Total 4200 · Special Contributions	<u>150.00</u>	<u>0.00</u>	
4250 · Other-anonymous			
JM	525.00	0.00	
4253 · B-Day Contribution	573.00	0.00	
Total 4250 · Other-anonymous	<u>1,098.00</u>	<u>0.00</u>	
4500 · Service Workshop Registration	1,515.00	0.00	
4550 · Service Workshop Coffee	415.00	0.00	
4700 · Grapevine Sales	261.00	0.00	
4710 · AAWS Literature Sales	2,819.02	0.00	
4801 · Bank Service Charge Reversal	-24.00	0.00	
Total Income	<u>14,129.56</u>	<u>42,000.00</u>	<u>(27,870.44)</u>
Gross Profit	14,129.56	42,000.00	(27,870.44)
Expense			
5125 · AAWS Literature Inventory	2,153.15	0.00	(2,153.15)
ACM rent		400.00	400.00
Spring Assembly		2,000.00	2,000.00

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Zonal Forums		150.00	150.00
State Fair		700.00	700.00
Fall Assembly		3,000.00	3,000.00
Financial OversightCom		336.36	336.36
5200 · Service Workshop			
5201 · Coffee	490.07	0.00	
5203 · Room Rental	1,725.75	0.00	
5204 · Speaker Expenses	865.20	0.00	
Total 5200 · Service Workshop	<u>3,081.02</u>	<u>2,471.00</u>	<u>(610.02)</u>
Total Expense	<u>5,234.17</u>	<u>9,057.36</u>	<u>3,823.19</u>
Net Ordinary Income	8,895.39	32,942.64	(24,047.25)
Other Income/Expense			
Other Expense			
6100 · Delegate			
6100-01 · Meals	25.00	0.00	
6100-02 · Travel	30.43	0.00	
6100-03 · Lodging	85.00	0.00	
6100-06 · Printing	6.50	0.00	
Total 6100 · Delegate	<u>146.93</u>	<u>9,931.85</u>	<u>9,784.92</u>
6200 · Alternate Delegate			
6200-03 · Lodging	363.72	0.00	
6200-08 · Other	15.00	0.00	
Total 6200 · Alternate Delegate	<u>378.72</u>	<u>3,815.70</u>	<u>3,436.98</u>
6300 · Chairperson			
6300-02 · Travel	22.11	0.00	
6300-03 · Lodging	90.93	0.00	
6300-06 · Printing	86.10	0.00	
6300-08 · Other	-22.18	0.00	
6300-09 · Phone/Web Subscriptions	32.26	0.00	
Total 6300 · Chairperson	<u>209.22</u>	<u>5,017.00</u>	<u>4,807.78</u>
6400 · Secretary			
6400-02 · Travel	14.89	0.00	
6400-03 · Lodging	90.93	0.00	
Total 6400 · Secretary	<u>105.82</u>	<u>3,050.00</u>	<u>2,944.18</u>
6500 · Treasurer			
6500-02 · Travel	20.63	0.00	
6500-05 · Supplies	105.60	0.00	
6500-07 · Postage	126.00	0.00	
6500-08 · Other	3.00	0.00	
Total 6500 · Treasurer	<u>255.23</u>	<u>4,951.65</u>	<u>4,696.42</u>
7000 · Archives Chair			
7000-02 · Travel	12.76	0.00	
7000-03 · Lodging	45.00	0.00	
Total 7000 · Archives Chair	<u>57.76</u>	<u>2,502.40</u>	<u>2,444.64</u>

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7100 · Archivist			
7100-01 · Meals	32.00	0.00	
7100-02 · Travel	180.60	0.00	
7100-03 · Lodging	181.86	0.00	
7100-08 · Other	1,000.00	0.00	
Total 7100 · Archivist	1,394.46	12,274.00	10,879.54
7200 · Corrections			
7200-01 · Meals	33.00	0.00	
7200-02 · Travel	30.90	0.00	
7200-03 · Lodging	90.83	0.00	
7200-08 · Other	15.00	0.00	
Total 7200 · Corrections	169.73	4,086.00	3,916.27
7300 · CPC			
7300-02 · Travel	75.00	0.00	
7300-03 · Lodging	393.72	0.00	
Total 7300 · CPC	468.72	3,327.25	2,858.53
7400 · Grapevine			
7400-02 · Travel	27.97	0.00	
7400-03 · Lodging	181.86	0.00	
Total 7400 · Grapevine	209.83	5,167.00	4,957.17
7500 · Group Records Secretary			
7500-01 · Meals	32.08	0.00	
7500-02 · Travel	15.95	0.00	
7500-03 · Lodging	197.00	0.00	
7500-07 · Postage	17.64	0.00	
Total 7500 · Group Records Secretary	262.67	2,232.00	1,969.33
7600 · Literature			
7600-01 · Meals	30.00	0.00	
7600-02 · Travel	96.00	0.00	
7600-03 · Lodging	363.72	0.00	
Total 7600 · Literature	489.72	3,192.00	2,702.28
7700 · Northern Light			
7700-02 · Travel	19.48	0.00	
7700-03 · Lodging	90.93	0.00	
7700-08 · Other	49.49	0.00	
Total 7700 · Northern Light	159.90	6,842.50	6,682.60
7800 · Public Information			
7800-02 · Travel	19.48	0.00	
7800-03 · Lodging	90.93	0.00	
Total 7800 · Public Information	110.41	3,892.50	3,782.09
7900 · Treatment			
7900-01 · Meals	15.00	0.00	
7900-02 · Travel	11.20	0.00	
7900-06 · Printing	167.51	0.00	

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7900-08 · Other	155.00	0.00	
Total 7900 · Treatment	348.71	3,640.00	3,291.29
7950 · Webmaster			
7950-01 · Meals	59.00	0.00	
7950-02 · Travel	66.99	0.00	
7950-03 · Lodging	363.72	0.00	
7950-08 · Other	15.00	0.00	
Total 7950 · Webmaster	504.71	4,085.00	3,580.29
8000 · Web Technology			
8000-08 · Software Products	119.40	0.00	
Total 8000 · Web Technology	119.40	0.00	-119.40
8050 · Audio Technician			
8050-02 · Travel	31.00	0.00	
8050-03 · Lodging	393.72	0.00	
Total 8050 · Audio Technician	424.72	1,393.00	968.28
Total Other Expense	11,050.83	88,457.21	77,406.38
Net Income (Loss)	3,078.73	(46,457.21)	