

ALISON 2017 FALL WORKSHOP - 10/15/17

1.	Group Donations:	
	a. Checks:	\$755
	b. Cash donations for food/beverages from Dist 10 groups and Tues. Tranquility in Seaford	\$457
	Total:	\$1212 from 23 groups
2.	Ticket Sales:	
	a. Walk-ins @ \$8	\$308
	b. Advance purchases 98 @ \$5	\$490
	c. Pre-registration 9 @ \$5	\$45
	d. Alateen 3 - Free	—
	Total:	\$843
3.	Allocations;	
	a. Seed Money from 2015 Workshop	\$548
	b. Al-Anon Donations collected at AA Share-A-Day in April 2017 (allocated to Workshop)	\$62
	Total:	\$610
4.	Expenses:	
	a. Food & Beverages:	\$541.49
	b. Rental Cure of Ars School	\$875
	c. Printing tickets	\$190.09
	d. Printing program/evaluation	\$15
	e. Reimburse Colleen J. for food/bev	\$20
	f. Reimburse Ellin R. for printing chairperson materials, flowers for keynote & musicians, misc. table decorations	\$46.91
	g. Gas \$ for keynote & musicians	\$15
	Total:	\$1703.49

REVENUE (INCL. SEED MONEY) - EXPENSES = **\$2,665 (revenue/allocations) - \$1,703.49 (expenses) = \$961.51 SURPLUS ***
 WHICH HAS BEEN ALLOCATED TO 2018 WORKSHOP (per DECISION OF ALISON BOARD 11/7/17)